



Déclaration des transactions sur actions propres réalisées entre le 15/05/2023 et le 19/05/2023

Table with 6 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre d'actions), Prix pondéré moyen journalier de cotation, Code identifiant marché. Includes a total row at the bottom.

Main table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur (code LEI), Nom du PSI, Code identifiant du PSI, Journeurs de la Transaction, Code identifiant de l'instrument financier, Prix unitaire, Devise, Quantité achetée, Code identifiant marché, Numéro de référence de la transaction, Objectif du rachat. Contains 100 rows of transaction data.

TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:08:31	FR000120271	55,860	EUR	584	CEUX	2441938918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:08:32	FR000120271	55,860	EUR	366	XPAR	20IGR0AT1e-HELOJZGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:08:39	FR000120271	55,860	EUR	709	CEUX	5Qv-BRTP4V9V2bZgpp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:10:01	FR000120271	55,860	EUR	63	CEUX	2441940948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:10:01	FR000120271	55,860	EUR	579	CEUX	2441940948045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:10:27	FR000120271	55,860	EUR	570	XPAR	DXIEU3g0q0W8RmK5CQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:10:58	FR000120271	55,870	EUR	103	XPAR	SMH0G0Rm-KzSMUmLPP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:10:58	FR000120271	55,870	EUR	349	XPAR	lY3c9h53CmUx55_XJ3AA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:10:58	FR000120271	55,860	EUR	582	XPAR	lB0uJ-Bat5mhmKwVDFdp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:11:51	FR000120271	55,860	EUR	312	CEUX	2441942820045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:11:51	FR000120271	55,870	EUR	247	CEUX	2441942833045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:13:00	FR000120271	55,880	EUR	707	XPAR	LMDdHXrAmPJ-9NT3T_Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:13:00	FR000120271	55,880	EUR	351	XPAR	gu50eTKG7xN65w5zmqDf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:14:28	FR000120271	55,910	EUR	248	CEUX	2441943600045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:14:48	FR000120271	55,920	EUR	55	CEUX	2441943750045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:14:53	FR000120271	55,910	EUR	198	XPAR	sz3zVMDry53gqe8H2aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:14:53	FR000120271	55,910	EUR	260	XPAR	WAgRU7TWJ-PN35NHd5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:14:53	FR000120271	55,910	EUR	32	CEUX	2441943800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:14:53	FR000120271	55,910	EUR	94	TOEX	2441943800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:14:53	FR000120271	55,910	EUR	578	TOEX	2441943800045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:15:26	FR000120271	55,950	EUR	233	XPAR	vX5SE7FX5-Y9a8b09aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:15:26	FR000120271	55,950	EUR	322	XPAR	pUQZ7JTtA_tmlQm0uHzi	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:15:26	FR000120271	55,950	EUR	145	XPAR	RABZVrTQ0bLb-En705A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:15:26	FR000120271	55,950	EUR	226	XPAR	vX5SE7FX5-Y9a8b09aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:10	FR000120271	55,950	EUR	779	XPAR	4RAApz2TFfBMLKJGzGz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:29	FR000120271	55,940	EUR	83	XPAR	YgG0k5SKCvLqFgLoKw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:29	FR000120271	55,940	EUR	507	XPAR	4V06G6Z0z9rHlYzWxkw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:29	FR000120271	55,940	EUR	20	CEUX	2441945136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:33	FR000120271	55,940	EUR	63	CEUX	2441945136045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:33	FR000120271	55,940	EUR	300	CEUX	2441945137045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:33	FR000120271	55,940	EUR	296	CEUX	2441945138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:33	FR000120271	55,940	EUR	261	CEUX	2441945138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:41	FR000120271	55,940	EUR	261	CEUX	2441945138045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:41	FR000120271	55,940	EUR	1	AOEU	2441945192045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:44	FR000120271	55,940	EUR	1	AOEU	2441945201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:44	FR000120271	55,940	EUR	14	AOEU	2441945201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:16:46	FR000120271	55,940	EUR	14	AOEU	2441945201045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:17:31	FR000120271	55,920	EUR	81	CEUX	2441945768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:17:33	FR000120271	55,920	EUR	120	CEUX	2441945768045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:17:34	FR000120271	55,940	EUR	178	AOEU	2441945770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:17:34	FR000120271	55,920	EUR	308	CEUX	2441945770045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:17:34	FR000120271	55,910	EUR	155	XPAR	V9N9G8jCq376x2YmXieAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:17:34	FR000120271	55,910	EUR	40	XPAR	3X0Z1Z1ChawvW0qNwhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:17:34	FR000120271	55,910	EUR	108	XPAR	OKUMQy4d5VWDX7xM	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:18:38	FR000120271	55,910	EUR	566	XPAR	xMxon79RHr5MwBd01Vix	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:18:38	FR000120271	55,900	EUR	180	XPAR	2a1s1tXtOm(VAKuPLZ9Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:19:38	FR000120271	55,910	EUR	455	CEUX	FVl0cR0G0G107UzCzAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:19:47	FR000120271	55,900	EUR	87	CEUX	2441947612045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:19:50	FR000120271	55,900	EUR	110	CEUX	2441947634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:19:50	FR000120271	55,900	EUR	57	CEUX	2441947634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:19:50	FR000120271	55,900	EUR	286	CEUX	2441947634045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:20:41	FR000120271	55,870	EUR	266	XPAR	u0W1D19Q0-u0Vggpc5Yf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:01	FR000120271	55,860	EUR	72	XPAR	yx5c_d8Y5gawWzNzK89v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:17	FR000120271	55,860	EUR	190	XPAR	z9p58M59100000000000	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:17	FR000120271	55,870	EUR	399	XPAR	l9cFKYV0E1u4c0WVNZs	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:59	FR000120271	55,860	EUR	3	XPAR	Cac3qFRyQF-01UvZ5uJ0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:59	FR000120271	55,860	EUR	190	XPAR	9p4WfWZCmY2PmCZ0J0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:59	FR000120271	55,860	EUR	190	XPAR	YpTK_Bt9ac_uVz6_TmC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:59	FR000120271	55,860	EUR	161	XPAR	JALTKED5mJ9RlPMMX0h	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:21:59	FR000120271	55,860	EUR	53	XPAR	KY0Z1Z1ChawvW0qNwhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,860	EUR	159	CEUX	2441948450045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,830	EUR	150	XPAR	3caU06RHqztaeVAuM_WIA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,830	EUR	3	XPAR	lPwVPrmLzC_vkFpydLwM	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,830	EUR	350	XPAR	c42qz7F7R0gVh9gh_5v9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,830	EUR	4	CEUX	2441950270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,830	EUR	551	CEUX	2441950270045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,830	EUR	565	XPAR	Me8sk2eY9CC9pQ2W03z	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11W48MP4Y2ZNCU63	15/05/2023	10:22:46	FR000120271	55,830	EUR	241	CEUX	2441951242045	Regulation (UE) 596/2014 (Art. 5.2)

TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:47:53	FR000120271	55,760	EUR	431	XPAP	qdPFCg9TfCYmHkyAtlytj_Q.	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:48:23	FR000120271	55,800	EUR	582	CEUX	2441968803045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:51:01	FR000120271	55,800	EUR	198	CEUX	2441970431045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:51:01	FR000120271	55,800	EUR	136	CEUX	2441970420205	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:51:01	FR000120271	55,800	EUR	14	CEUX	2441970433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:51:01	FR000120271	55,800	EUR	37	CEUX	2441970435045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:51:33	FR000120271	55,800	EUR	838	XPAP	/vQaGwTTCtEE6E9bZfZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:51:33	FR000120271	55,800	EUR	152	XPAP	/vQaGwTTCtEE6E9bZfZC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:52:52	FR000120271	55,800	EUR	150	XPAP	rdt9yPACq6MfMbaJLuwC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:52:52	FR000120271	55,800	EUR	77	XPAP	Slh5h5h5h5h5h5h5h5h5h5	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:52:52	FR000120271	55,800	EUR	144	XPAP	po8Y1-SWJBMHkVwZc2c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:52:52	FR000120271	55,800	EUR	660	XPAP	qjQ8J7sUjQmK6mS6M6Mc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:52:54	FR000120271	55,800	EUR	289	CEUX	2441971283045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:52:54	FR000120271	55,800	EUR	95	CEUX	2441971273045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:53:47	FR000120271	55,800	EUR	510	CEUX	2441971673045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:53:47	FR000120271	55,800	EUR	303	TOEX	2441971674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:53:47	FR000120271	55,800	EUR	345	CEUX	2441971675045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:53:47	FR000120271	55,800	EUR	73	XPAP	IGT8TmPDAeALURR9J04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:54:27	FR000120271	55,800	EUR	137	XPAP	XEZVIEVR04dgleAr3bQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:54:30	FR000120271	55,800	EUR	525	XPAP	3mPs-pgTUG8R0Y10c38A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:55:46	FR000120271	55,800	EUR	372	XPAP	gWuQg25S-0XJ7ZTUUvU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:55:46	FR000120271	55,800	EUR	597	CEUX	2441972551045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:55:46	FR000120271	55,800	EUR	225	XPAP	3115eKZTOnm88S8g9bA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:56:21	FR000120271	55,800	EUR	110	XPAP	0mNPZ_Slq2Qz-3UrmfEW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:56:21	FR000120271	55,800	EUR	372	XPAP	gWuQg25S-0XJ7ZTUUvU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:56:46	FR000120271	55,800	EUR	597	CEUX	2441972551045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:57:45	FR000120271	55,800	EUR	162	XPAP	abU3zWkR3wFzDghm6Za	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:57:45	FR000120271	55,800	EUR	566	CEUX	244197355045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:57:47	FR000120271	55,790	EUR	1	AOEU	2441973552045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:57:47	FR000120271	55,790	EUR	150	AOEU	2441973553045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:57:49	FR000120271	55,790	EUR	262	AOEU	2441973575045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:58:42	FR000120271	55,790	EUR	283	AOEU	2441974088045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:59:04	FR000120271	55,800	EUR	578	XPAP	lphU6wK7Oca7Bhp-XjDA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 10:59:29	FR000120271	55,800	EUR	245	XPAP	5G5TmPDAeALURR9J04	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:00:06	FR000120271	55,800	EUR	642	XPAP	lYBM8PRTLW4v4v3ZmPjX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:00:45	FR000120271	55,790	EUR	677	XPAP	mVOTmR8-wK3CqHtjYX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:01:25	FR000120271	55,820	EUR	84	CEUX	2441974674045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:01:25	FR000120271	55,800	EUR	493	CEUX	2441974684045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:05	FR000120271	55,830	EUR	22	AOEU	244197679045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:05	FR000120271	55,830	EUR	20	TOEX	244197680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:28	FR000120271	55,830	EUR	23	TOEX	244197682045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:28	FR000120271	55,830	EUR	1	AOEU	244197682045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:28	FR000120271	55,830	EUR	506	TOEX	244197682045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:28	FR000120271	55,830	EUR	340	AOEU	244197692045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:29	FR000120271	55,820	EUR	221	CEUX	244197693045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:34	FR000120271	55,800	EUR	50	XPAP	mg7Z7KRg-rpYtLUtLUQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:34	FR000120271	55,820	EUR	40	XPAP	Z4wWRBQNY-q0eDSbNs	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:02:40	FR000120271	55,820	EUR	656	CEUX	2441977045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:03:03	FR000120271	55,800	EUR	389	XPAP	h4p4s2Z3e2Z3e2Z3e2Z3e2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:03:03	FR000120271	55,810	EUR	338	XPAP	ITRS89C0qS JLUC2LQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:03:51	FR000120271	55,820	EUR	727	XPAP	IKwZ8S44dc5E1KwZ8Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:04:15	FR000120271	55,820	EUR	622	CEUX	244197920045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:04:24	FR000120271	55,800	EUR	683	XPAP	Gmlt182mZVjgkT04wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:07:30	FR000120271	55,800	EUR	280	CEUX	24419797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:07:30	FR000120271	55,800	EUR	21	CEUX	244197978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:07:30	FR000120271	55,800	EUR	173	CEUX	244197979045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:08:27	FR000120271	55,800	EUR	237	CEUX	244198045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:08:42	FR000120271	55,800	EUR	1846	XPAP	h0N0JKRF-2362L3X4AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:09:36	FR000120271	55,800	EUR	579	XPAP	iCAo7WJIRiCR3hmKfJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:09:55	FR000120271	55,800	EUR	682	CEUX	244198149045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:12:48	FR000120271	55,910	EUR	640	TOEX	244198321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:12:48	FR000120271	55,910	EUR	1122	XPAP	Bh0w71T_K-U5s_HODDb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:12:48	FR000120271	55,910	EUR	304	XPAP	iWbT9p-C8UJzXWJ9E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:12:48	FR000120271	55,800	EUR	393	CEUX	244198321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:13:32	FR000120271	55,800	EUR	155	XPAP	IMHhgSR-SRFRCPPD6c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:13:32	FR000120271	55,800	EUR	694	XPAP	9m0x8S8AOP7z-18CjQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:13:32	FR000120271	55,800	EUR	652	XPAP	JhLZ5wCCQ23s32c3H	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:13:32	FR000120271	55,810	EUR	24	XPAP	FFqLgC8u9L8N9ZUQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:15:25	FR000120271	55,810	EUR	24	XPAP	2441985152045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MP4Y2ZNCU63	15/05/2023 11:15:25	FR000120271	55,810	EUR	133	CEUX	244198	

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:18	FR000120271	55,870	EUR	65	XPAP	iCRfRHLQzq7nZCqgNw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:18	FR000120271	55,870	EUR	318	XPAP	Rg9K95C3Zg9rHvJWkw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:18	FR000120271	55,870	EUR	181	XPAP	3oUJ2N1WpX8MqYfnc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:18	FR000120271	55,870	EUR	181	XPAP	36y4PYH7WxdtU0Uo5cQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:18	FR000120271	55,870	EUR	137	XPAP	INFG72PQOm6Jl6c4ZLQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:18	FR000120271	55,870	EUR	45	XPAP	50828T2z9pMmGcK9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:18	FR000120271	55,870	EUR	97	XPAP	wy9QUQDwV6WpXz1ZTR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:19	FR000120271	55,870	EUR	622	XPAP	2442012134045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:19	FR000120271	55,870	EUR	484	XPAP	lq4FLGDDQXt6M1R80Wd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:19	FR000120271	55,870	EUR	661	XPAP	3Tz5t1VtG58XGjFnc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:49	FR000120271	55,870	EUR	817	XPAP	7LzLIUqRnqrRM0LzTuQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:49	FR000120271	55,870	EUR	279	XPAP	30MDEeD8m-UHMZLzuCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 11:57:49	FR000120271	55,870	EUR	602	XPAP	2442012339045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:00:24	FR000120271	55,870	EUR	534	XPAP	244201831045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:00:24	FR000120271	55,870	EUR	626	XPAP	0q4.1tW6ZQz65SNOW-p0Sg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:00:52	FR000120271	55,870	EUR	45	XPAP	244201504045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:00:52	FR000120271	55,870	EUR	199	XPAP	ZPMD6x3Z6n-C6ABERUC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:03:34	FR000120271	55,870	EUR	622	XPAP	244201835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:03:34	FR000120271	55,870	EUR	595	XPAP	244201633045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:03:34	FR000120271	55,870	EUR	502	XPAP	3oAUppaQoDUCUqEcap	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:06:24	FR000120271	55,870	EUR	582	XPAP	244201728045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:06:24	FR000120271	55,870	EUR	150	XPAP	Kbo-o-DRCCVYFzaoJ4zZg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:06:24	FR000120271	55,870	EUR	130	XPAP	Z2ORwTTOVwz2NT3NL3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:06:24	FR000120271	55,870	EUR	67	XPAP	Z4y2SUT5Uj3kYFrVfVjw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	169	XPAP	GnaFCDAReebw1mNRkRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	201	XPAP	5NAy5TQZ2W5X8P7A7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	150	XPAP	nE8vXoR626zGWVY08g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	220	XPAP	IZRMzMQY4eIU0V7MkUQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	100	XPAP	Ma9vEM5yQ2G8XDiqzQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	17	XPAP	244201831045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	578	XPAP	244201833045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	998	XPAP	s9SppcRAB-dcDcHQa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	19	XPAP	R3YEVCoR26z8zRnuuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:07:59	FR000120271	55,870	EUR	294	XPAP	Spq_4L0TQMqWBoz_oCQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:08:31	FR000120271	55,870	EUR	994	XPAP	07HFw_QO-HYH0uLd0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:08:26	FR000120271	55,870	EUR	145	XPAP	244201834045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:08:26	FR000120271	55,870	EUR	291	XPAP	244201835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:11:07	FR000120271	55,870	EUR	312	XPAP	244202049045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:11:16	FR000120271	55,870	EUR	372	XPAP	2442020823045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:11:16	FR000120271	55,870	EUR	195	XPAP	F.ESu3TQZ2W5X8P7A7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:11:30	FR000120271	55,870	EUR	582	XPAP	2442020823045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:13:04	FR000120271	55,870	EUR	634	XPAP	244202161045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:13:04	FR000120271	55,870	EUR	30	XPAP	2442021611045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:16:05	FR000120271	55,870	EUR	657	XPAP	244202162045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:16:05	FR000120271	55,870	EUR	217	XPAP	V8QhOZS0CS3Vp0b0NfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:16:05	FR000120271	55,870	EUR	142	XPAP	7FJAWI5W7146f18fAjgLC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:16:05	FR000120271	55,870	EUR	110	XPAP	jujYX3Qem7HwVf_dg0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:16:05	FR000120271	55,870	EUR	130	XPAP	ACQZ2W5X8P7A7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:17:23	FR000120271	55,870	EUR	478	XPAP	_2Aoc-QUMzCwZuR3Q3Q0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:17:23	FR000120271	55,870	EUR	329	XPAP	ro0v-QumJDKQK9RwBdg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:17:23	FR000120271	55,870	EUR	478	XPAP	'A-BvVIRqR26z8zRnuuA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	21	XPAP	Q3Z2W5X8P7A7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	115	XPAP	03G3QUTBeZcE0mWfX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	65	XPAP	pTKGtaTMM92q07ekDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	115	XPAP	iSRK780T C2z6RbV33A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	72	XPAP	80828T2z9pMmGcK9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	72	XPAP	plpHAbhrRkYzLcLpEIMM	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	43	XPAP	fSS3Gw_Q85f1Df0w7M3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	68	XPAP	NmMvQGRZ2Fw7yZ5f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	19	XPAP	u8b828T2z9pMmGcK9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:19:21	FR000120271	55,870	EUR	645	XPAP	2442024585045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:20:20	FR000120271	55,870	EUR	163	XPAP	244202562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:20:20	FR000120271	55,870	EUR	516	XPAP	244202562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:22:08	FR000120271	55,870	EUR	180	XPAP	3hPZFPZPNZdRfRHA_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:22:08	FR000120271	55,870	EUR	180	XPAP	_2zE11TNOVZu5f5m3k3k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:22:08	FR000120271	55,870	EUR	181	XPAP	VofF64yQy-m65d-c2kQcQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:22:08	FR000120271	55,870	EUR	130	XPAP	F.ESu3TQZ2W5X8P7A7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:22:08	FR000120271	55,870	EUR	143	XPAP	80828T2z9pMmGcK9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:22:08	FR000120271	55,870	EUR	20	XPAP	4y3wFsSGUmmB2mY5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natiss	K11W48MP4Y2ZNCU33	15/05/2023 12:22:20	FR000120271	55,870	EUR				

TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 12:58:23	FR000120271	55,930	EUR	267	AOEU	2442044989045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:00:32	FR000120271	55,940	EUR	216	CEUX	2442047037045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:00:51	FR000120271	55,960	EUR	312	CEUX	2442047183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:00:51	FR000120271	55,960	EUR	312	CEUX	2442047184045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:00:51	FR000120271	55,960	EUR	312	CEUX	2442047185045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:01:04	FR000120271	55,960	EUR	470	XPAR	wCA2021TCOR561WQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:01:04	FR000120271	55,960	EUR	470	XPAR	hCKBPJQMOJ1tqj1ZK2G5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:01:04	FR000120271	55,960	EUR	764	XPAR	K5r789KSGBP8P8jG-G0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:01:49	FR000120271	55,950	EUR	184	TOEX	2442047668045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:01:49	FR000120271	55,950	EUR	184	TOEX	2442047669045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:02:29	FR000120271	55,950	EUR	430	TOEX	2442047933045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:03:43	FR000120271	55,930	EUR	120	XPAR	7M9Y9K2Swq5WxMLqg9_b	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:03:43	FR000120271	55,930	EUR	120	XPAR	wR-1V3X5M4d_d0x0bWQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:03:43	FR000120271	55,930	EUR	300	XPAR	UpGzJLQJ4eHMq3G0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:03:43	FR000120271	55,930	EUR	178	CEUX	2442048387045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:06:50	FR000120271	55,940	EUR	442	XPAR	'Acno'W781938F520w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:06:50	FR000120271	55,940	EUR	434	XPAR	h0YHdpJSmdkxWqfQJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:06:50	FR000120271	55,940	EUR	452	CEUX	2442048604045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:06:50	FR000120271	55,940	EUR	143	XPAR	2442048605045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:08	FR000120271	55,940	EUR	113	XPAR	gTJ3pJ0C5S-Trq7qCFXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:08	FR000120271	55,940	EUR	113	XPAR	5YcKxHFDQIMHwepmCluJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:08	FR000120271	55,940	EUR	478	TOEX	2442050834045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:08	FR000120271	55,940	EUR	629	AOEU	2442050835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:40	FR000120271	55,920	EUR	332	XPAR	rFvPwL5WtXcF-PVUp_4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:40	FR000120271	55,920	EUR	983	XPAR	eE-Z2ESHWK_x1BOAQKc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:40	FR000120271	55,920	EUR	621	XPAR	1WES5222222222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:08:40	FR000120271	55,920	EUR	257	XPAR	XDMXjR9JKMks9KFAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:12:33	FR000120271	55,980	EUR	87	CEUX	2442054316045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:12:33	FR000120271	55,980	EUR	54	CEUX	2442054317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:12:50	FR000120271	55,980	EUR	54	CEUX	2442054318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:13:02	FR000120271	55,970	EUR	555	TOEX	2442054489045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:14:02	FR000120271	55,960	EUR	584	CEUX	2442054973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:14:56	FR000120271	55,960	EUR	888	XPAR	lBdPHUShoNm-ZWw4qg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:14:56	FR000120271	55,940	EUR	315	XPAR	VR5B80C22222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:14:56	FR000120271	55,960	EUR	1	XPAR	GAHPH_pT4GzUj80R2Mw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:14:56	FR000120271	55,960	EUR	315	XPAR	00XDFPQOyubh00O2Fzw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:15:33	FR000120271	55,960	EUR	236	XPAR	JASAT1n1TevEAdVC_Cg9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:16:11	FR000120271	55,960	EUR	95	CEUX	244205835045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:16:11	FR000120271	55,960	EUR	940	XPAR	17S0sh0T5qS4PILXwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:16:15	FR000120271	55,960	EUR	367	XPAR	Jh5UwFRfReE_Wl8m5wF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:16:15	FR000120271	55,920	EUR	623	XPAR	6Z3A20XRY2-2222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:16:15	FR000120271	55,960	EUR	60	XPAR	3h_Z0J5SmehyZjGwJk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:17:07	FR000120271	55,940	EUR	660	CEUX	2442058266045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:19:14	FR000120271	55,930	EUR	680	XPAR	42c6cRrvmMSLEUeGHR_C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:19:14	FR000120271	55,930	EUR	300	AOEU	2442058301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:19:14	FR000120271	55,930	EUR	103	AOEU	2442058350045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:19:14	FR000120271	55,930	EUR	60	AOEU	2442058351045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:19:14	FR000120271	55,930	EUR	181	AOEU	2442058352045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:19:14	FR000120271	55,930	EUR	211	AOEU	2442058353045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:22:09	FR000120271	55,930	EUR	312	CEUX	2442060368045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:22:14	FR000120271	55,920	EUR	612	CEUX	244206068045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:22:14	FR000120271	55,920	EUR	60	CEUX	244206071045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:22:14	FR000120271	55,920	EUR	651	CEUX	244206072045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:22:21	FR000120271	55,910	EUR	483	XPAR	isoI70_QB8eS6eTAA7gw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:24:16	FR000120271	55,900	EUR	1521	XPAR	2442061631045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:24:16	FR000120271	55,900	EUR	154	CEUX	2442061632045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:24:16	FR000120271	55,900	EUR	150	CEUX	2442061633045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:24:23	FR000120271	55,970	EUR	88	XPAR	l89BawR5BCAMQENfjJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:24:23	FR000120271	55,970	EUR	544	XPAR	oikQJZ7tMmQmCJAg_Nw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:26:32	FR000120271	55,940	EUR	575	CEUX	2442062597045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:26:32	FR000120271	55,940	EUR	401	XPAR	'DjH4'10C31-C4C2Q0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:03	FR000120271	55,960	EUR	849	CEUX	2442067425045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:24	FR000120271	55,960	EUR	549	CEUX	2442067579045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:24	FR000120271	55,960	EUR	676	AOEU	2442067582045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:24	FR000120271	55,930	EUR	409	XPAR	Xsij7OY3h-422222222222	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:41	FR000120271	55,930	EUR	39	XPAR	lUPk3Gy7VgQwksCRJkX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:41	FR000120271	55,930	EUR	139	XPAR	QVnvesSPGp8GzEzYUa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:41	FR000120271	55,930	EUR	150	XPAR	85t1cn10m8GcnZ5zYUa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:41	FR000120271	55,930	EUR	75	XPAR	l2S20u2T1CmsRBKq8vA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natpis	KI1WK48MP4Y2ZNCU63	15/05/2023 13:32:41	FR000120271	55,930	EUR	642	XPAR	mBcL4S4H0tZKMLBmw	Regulation (EU) 596/2

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:22:39	FR000120271	55,840	EUR	611	XPAR	kHwOoRtaCCbcqclzJQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:22:38	FR000120271	55,840	EUR	150	XPAR	JHrLV1PDL4v2kUasvWwH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:23:08	FR000120271	55,840	EUR	489	CEUX	244210397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:24:35	FR000120271	55,820	EUR	199	XPAR	1s1dq3SlySC3907a89Wu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:24:35	FR000120271	55,820	EUR	745	XPAR	iBeyYK2EOzQM7TmRHG1A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:24:58	FR000120271	55,820	EUR	690	CEUX	244210384204	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:29	FR000120271	55,810	EUR	150	XPAR	1r1wkl_1OPa2hXG9Chewig	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:56	FR000120271	55,810	EUR	174	XPAR	d0CrTppRjYUeVgT4zE0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:56	FR000120271	55,810	EUR	18	XPAR	nMAmXoR32nUyGvSuScwZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:56	FR000120271	55,810	EUR	32	XPAR	cZFEFvGvL4_3N8B2C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:56	FR000120271	55,810	EUR	171	XPAR	3Z0L16rOgq_VDmVwM0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:56	FR000120271	55,810	EUR	139	XPAR	lsp2z2tYakNDzEdTmX0M	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:56	FR000120271	55,810	EUR	275	XPAR	JhpAcR5ASqRfKwFwvW4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:26:56	FR000120271	55,810	EUR	609	XPAR	FFH730xWvM8NlUc0P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:27:46	FR000120271	55,800	EUR	6	XPAR	zWb-snC5SxwemXRTAlMg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:27:46	FR000120271	55,800	EUR	6	XPAR	3UhzD0T1am_qCD0wWtQ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:29:51	FR000120271	55,810	EUR	232	XPAR	iPQMzNSpGwAM0P5TzT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:29:51	FR000120271	55,810	EUR	848	XPAR	hUlvjgRmK_YGD68_6WV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:29:51	FR000120271	55,810	EUR	576	CEUX	244210810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:29:51	FR000120271	55,810	EUR	69	CEUX	244210810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:33	FR000120271	55,780	EUR	556	CEUX	244210956045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:33	FR000120271	55,780	EUR	618	TOEX	2442109571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:33	FR000120271	55,770	EUR	791	XPAR	3eHhgRf-Cu_xgNj5Dw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:33	FR000120271	55,770	EUR	150	XPAR	8r_PWlySYZ0L4E-vag3Cw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:33	FR000120271	55,770	EUR	930	XPAR	H8BLRgWvWvDvWvC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:37	FR000120271	55,750	EUR	115	XPAR	3vHvqgZSfZuJ80Vhm0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:37	FR000120271	55,750	EUR	649	XPAR	VuPRfOM_7s_WvWvWvWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:37	FR000120271	55,750	EUR	349	XPAR	yY_50f09mzUjgqWgWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:30:37	FR000120271	55,750	EUR	916	XPAR	incSLr06G-CFZ6j0g0yX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:32:05	FR000120271	55,770	EUR	672	CEUX	2442111042045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:32:21	FR000120271	55,780	EUR	229	CEUX	2442111847045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:32:21	FR000120271	55,770	EUR	388	CEUX	2442111848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:34:18	FR000120271	55,740	EUR	548	CEUX	2442112328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:16	FR000120271	55,760	EUR	172	XPAR	34h1-H7YqZSR8hPHNHzg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:16	FR000120271	55,760	EUR	616	XPAR	NuL-WvWvWvWvWvWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:16	FR000120271	55,760	EUR	150	XPAR	xpRYRfUtm0FvFB9gRRC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:16	FR000120271	55,760	EUR	676	XPAR	N3eRgD5SvNBiC5o7zww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:16	FR000120271	55,760	EUR	58	AEU	244211269045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:16	FR000120271	55,760	EUR	229	AEU	2442111847045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:17	FR000120271	55,760	EUR	18	AEU	2442112774045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:17	FR000120271	55,760	EUR	79	AEU	2442112776045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:17	FR000120271	55,760	EUR	82	AEU	244212783045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:26	FR000120271	55,760	EUR	82	AEU	2442112941045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:26	FR000120271	55,760	EUR	247	AEU	2442112942045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:38	FR000120271	55,740	EUR	681	CEUX	2442113022045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:37	FR000120271	55,740	EUR	575	AEU	2442113023045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:37	FR000120271	55,740	EUR	73	XPAR	tsvY50R3X022WvWvWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:37	FR000120271	55,740	EUR	693	XPAR	EduYJ_75WfH7PvZag3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:37:18	FR000120271	55,730	EUR	624	CEUX	2442114021045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:57	FR000120271	55,730	EUR	578	TOEX	2442114022045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:57	FR000120271	55,730	EUR	137	XPAR	l5P0C020321e129102m	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:58	FR000120271	55,760	EUR	1132	XPAR	s0AKS2R53C_NGINCMg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:54	FR000120271	55,750	EUR	669	CEUX	2442115187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:16	FR000120271	55,740	EUR	430	AEU	2442115741045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:38:55	FR000120271	55,740	EUR	77	AEU	2442115741045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:40:10	FR000120271	55,740	EUR	1032	XPAR	30AN_U0YcWvRf8R5ncS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:40:11	FR000120271	55,740	EUR	51	AEU	2442117127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:40:59	FR000120271	55,730	EUR	639	CEUX	2442117664045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:42:12	FR000120271	55,730	EUR	616	CEUX	2442117664045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:42:12	FR000120271	55,730	EUR	486	XPAR	b33Yz3Qp0C4AcN1LUT-A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:42:12	FR000120271	55,730	EUR	607	CEUX	2442118393045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:43:47	FR000120271	55,740	EUR	150	XPAR	iB4U_ZLR9m139h4G1aA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:43:47	FR000120271	55,740	EUR	467	CEUX	2442119144045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:43:47	FR000120271	55,740	EUR	822	XPAR	wiM2Nt07M_QdSpf8m-bC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:43:47	FR000120271	55,740	EUR	127	XPAR	Jamh5S3RMqR43uJcNQC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:44:02	FR000120271	55,730	EUR	613	AEU	2442120310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:44:53	FR000120271	55,750	EUR	124	CEUX	mhdHfJ5z8vWvWvWvWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natpis	K11W48MP4Y2ZNCU63	15/05/2023	14:45:53	FR000120271	55,750	EUR	576	CEUX	2442120525045	Regulation (EU) 596/2014 (Art. 5.2

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:16:00	FR000120271	55,760	EUR	196	XPAP	sEKmRLUCX_GFWLbDv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:16:00	FR000120271	55,760	EUR	51	XPAP	2abmIMRZap2ZK2Z0C3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:16:00	FR000120271	55,760	EUR	653	XPAP	1W48MPD4Y2ZNCU263	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:16:30	FR000120271	55,740	EUR	653	CEUX	244215388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:17:37	FR000120271	55,760	EUR	639	AOEU	244214600045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:18:33	FR000120271	55,770	EUR	618	CEUX	244215388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:18:33	FR000120271	55,770	EUR	273	TOEX	244214652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:18:33	FR000120271	55,770	EUR	344	XPAP	2442156530045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:20:09	FR000120271	55,770	EUR	148	TOEX	DoYUxkRZedDKrKjVXdfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:20:09	FR000120271	55,760	EUR	272	XPAP	rGOVn8Za33b6B86hg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:20:09	FR000120271	55,760	EUR	675	CEUX	2442148921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:21:45	FR000120271	55,750	EUR	778	XPAP	vFnR0pOma3ZCvJz8Z3C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:21:45	FR000120271	55,750	EUR	822	XPAP	JHhUjVz9YVaiakDk_w8l9	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:22:41	FR000120271	55,760	EUR	637	CEUX	244215388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:23:29	FR000120271	55,770	EUR	450	AOEU	2442151003045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:24:26	FR000120271	55,770	EUR	750	XPAP	3DCGjTRAC5Co4hX2mndi	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:24:26	FR000120271	55,770	EUR	715	XPAP	4yV9QWjX8j9gPwEkwk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:25:37	FR000120271	55,780	EUR	495	XPAP	l6m6w4TweS041pHE4XQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:25:37	FR000120271	55,780	EUR	289	XPAP	v1_OxyR2i-1p2rlgmJaeAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:25:37	FR000120271	55,780	EUR	10	CEUX	2442152148045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:25:37	FR000120271	55,780	EUR	608	CEUX	244215388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:27:04	FR000120271	55,800	EUR	312	CEUX	2442153268045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:27:10	FR000120271	55,790	EUR	767	XPAP	91TnOa53CoQpaeR0D8b	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:27:10	FR000120271	55,790	EUR	164	TOEX	244215331045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:28:29	FR000120271	55,780	EUR	263	TOEX	244215331045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:28:29	FR000120271	55,780	EUR	326	XPAP	3y8ABGF5mYFQ3Z4cPFC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:28:29	FR000120271	55,780	EUR	635	XPAP	L7GhtJ0W3CQ123W4tqz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:28:29	FR000120271	55,780	EUR	561	CEUX	2442154216045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:04	FR000120271	55,770	EUR	62	AOEU	244215180045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:18	FR000120271	55,750	EUR	200	CEUX	244215388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:18	FR000120271	55,750	EUR	483	XPAP	244215388045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:20	FR000120271	55,750	EUR	226	XPAP	vUmsJD5Sawv4wpNK5EjE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:20	FR000120271	55,750	EUR	115	XPAP	26A0s9rTMkYHf8z26k1j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:20	FR000120271	55,750	EUR	111	XPAP	v9uNH3C0WjP8B80343g3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:20	FR000120271	55,750	EUR	111	XPAP	v1Au4z830W3CQ123W4tqz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:20	FR000120271	55,750	EUR	50	XPAP	yk1CWVQC-G63-EvDwJ_o	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:29:20	FR000120271	55,750	EUR	225	XPAP	njuhG0SUW157NRmDC_o	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:06	FR000120271	55,750	EUR	1149	XPAP	7_Sob0AS3m3a39CJM3Jog	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:06	FR000120271	55,750	EUR	169	XPAP	mLQR242380R0M7dC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:06	FR000120271	55,750	EUR	1094	XPAP	zED3jsjQJA7A8tAbd_p5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:08	FR000120271	55,730	EUR	600	AOEU	244216098045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:08	FR000120271	55,720	EUR	69	CEUX	2442160553045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:08	FR000120271	55,720	EUR	1062	XPAP	T_DTUG70CvXAFM25w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:08	FR000120271	55,720	EUR	134	XPAP	ITCM7FYSTa0t1a1t3MwVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:08	FR000120271	55,720	EUR	522	CEUX	2442160658045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:30	FR000120271	55,710	EUR	169	XPAP	6FvM40026vFDPvC0a5Qg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:30	FR000120271	55,710	EUR	132	XPAP	asLzlv8wD00LH24ApQDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:30:31	FR000120271	55,700	EUR	553	CEUX	244216243045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:32	FR000120271	55,760	EUR	242	CEUX	2442163844045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:32	FR000120271	55,760	EUR	498	XPAP	2442163844045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:32	FR000120271	55,760	EUR	266	XPAP	z65R5z2Q0uZK3H35g9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:32	FR000120271	55,760	EUR	562	TOEX	2442163844045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:47	FR000120271	55,760	EUR	549	XPAP	EnH86G58m8Rk28r98NMA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:47	FR000120271	55,750	EUR	754	XPAP	6Nk35C026vFDPvC0a5Qg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:51	FR000120271	55,680	EUR	39	XPAP	V0mDmXQ2qcdw0A2B3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:51	FR000120271	55,680	EUR	313	XPAP	dtpLzS8rYmJwv1wvZnJAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:51	FR000120271	55,680	EUR	42	XPAP	9R6_Ev1103p7m_FFRGzw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:31:51	FR000120271	55,680	EUR	42	XPAP	244216652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:32:36	FR000120271	55,680	EUR	677	CEUX	244216652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:33:31	FR000120271	55,640	EUR	625	CEUX	244216652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:33:32	FR000120271	55,670	EUR	293	XPAP	6T8H8QpRwP0gEv8wL5J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:33:32	FR000120271	55,670	EUR	608	XPAP	3g8t8b3293y3232QJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:33:30	FR000120271	55,700	EUR	659	AOEU	244216652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:34:08	FR000120271	55,690	EUR	662	AOEU	244216702045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:34:08	FR000120271	55,690	EUR	161	CEUX	244216703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:34:08	FR000120271	55,690	EUR	100	TOEX	244216703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:34:08	FR000120271	55,690	EUR	400	TOEX	244216703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:34:46	FR000120271	55,640	EUR	577	XPAP	2442167477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MPD4Y2ZNCU263	15/05/2023 15:34:46	FR000120271	55,640	EUR	577	XPAP	2442167477045	Regulation (EU)

TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:50:58	FR000120271	55,580	EUR	127	XPAR	ieRPYK9SD3cXfWbPxyv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:50:58	FR000120271	55,580	EUR	662	TOEX	2442187816045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:26	FR000120271	55,580	EUR	445	XPAR	25GH24KTCm86Rf4Km	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:26	FR000120271	55,580	EUR	612	CEUX	2442188060045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:51	FR000120271	55,580	EUR	50	XPAR	lMyywF2C3U3Rb5S3Zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:51	FR000120271	55,580	EUR	130	XPAR	FF-UuqTfXGhY3S27HwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:51	FR000120271	55,580	EUR	150	XPAR	5EApvWRKzCk3u3zWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:51	FR000120271	55,580	EUR	20	XPAR	JEZrnVeDKKpQzPaerZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:51	FR000120271	55,580	EUR	30	XPAR	hTDXV2z2e4p3k3kQsw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:51	FR000120271	55,580	EUR	93	XPAR	C-ac-eR7Wf0cGR7A_u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:58	FR000120271	55,580	EUR	114	XPAR	Xmpl9pQZ6e863LSM0taN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:58	FR000120271	55,580	EUR	233	CEUX	2442189007045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:51:58	FR000120271	55,580	EUR	421	XPAR	2442190080045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:23	FR000120271	55,580	EUR	952	XPAR	c8Rt-SJJT7aF62fV5v5v0A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:23	FR000120271	55,580	EUR	376	CEUX	2442193350045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:26	FR000120271	55,580	EUR	230	XPAR	l0PTof4m53Mw07eRfWtm	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:26	FR000120271	55,580	EUR	34	XPAR	tLUW02Tm1FH3R0fP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:26	FR000120271	55,580	EUR	122	XPAR	lPVz0qRPG1k0KuOnJC-A	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:27	FR000120271	55,580	EUR	81	CEUX	2442190373045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:34	FR000120271	55,580	EUR	295	CEUX	2442194960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:53:34	FR000120271	55,580	EUR	266	XPAR	e_Dah3ZwCkM9e1fM0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:54:09	FR000120271	55,580	EUR	59	AEOU	244219917045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:54:09	FR000120271	55,580	EUR	264	CEUX	244219918045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:54:09	FR000120271	55,580	EUR	335	AEOU	2442199200045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:54:20	FR000120271	55,580	EUR	270	XPAR	Pwm3KucTn-CQc8n7VnWj	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:54:20	FR000120271	55,580	EUR	23	XPAR	i_ISC-xtT0tletuXH9-QA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:31	FR000120271	55,580	EUR	385	XPAR	wl6tA73r2t0t4eRfMFI	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:31	FR000120271	55,580	EUR	237	TOEX	2442192016045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	314	TOEX	244219327045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	15	TOEX	244219328045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	312	CEUX	244219329045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	61	TOEX	244219330045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	233	CEUX	244219331045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	449	CEUX	244219332045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	367	XPAR	cPpUV2ZtKlKjVfVtWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	367	XPAR	7yhhMM_RHm3wKwCCg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:38	FR000120271	55,580	EUR	133	XPAR	1hr8rDumhngQ5hS8PwF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:55	FR000120271	55,710	EUR	287	XPAR	FN3eFURNBgUeC2kAtMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:55	FR000120271	55,710	EUR	287	XPAR	4D3m5L434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:55	FR000120271	55,710	EUR	515	XPAR	SalumFY_IjAYMY1y1vjgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:58	FR000120271	55,700	EUR	385	XPAR	-fIz309SD5Eqcby9VCOA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:58	FR000120271	55,700	EUR	61	CEUX	244219340045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:58	FR000120271	55,700	EUR	603	CEUX	2442193401045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:58	FR000120271	55,700	EUR	73	XPAR	im3-WlNlTY6e8H85P8Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:58	FR000120271	55,700	EUR	278	CEUX	2442195110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:58	FR000120271	55,700	EUR	28	XPAR	2442195110045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:58	FR000120271	55,700	EUR	282	CEUX	2442195112045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,740	EUR	13	XPAR	Buu88SR7GaMK0a3c-U0C	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,740	EUR	640	XPAR	WtH8H1N8G0eORU7WAk	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,740	EUR	552	XPAR	hLEcF3m5L434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,730	EUR	37	XPAR	ESF5wuyTq_PfM6mG0A2	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,730	EUR	66	XPAR	OmulXhQrO8v8i8F8jFg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,730	EUR	226	XPAR	hULeSHDQc-wj0U7Z2wF	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,730	EUR	390	XPAR	l8W3m5L434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:42	FR000120271	55,730	EUR	8	XPAR	Yqht_70TlAcJ4E2mEaN	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:25	FR000120271	55,720	EUR	325	XPAR	kqW0rL2SR80zH2m0Vv	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:25	FR000120271	55,720	EUR	19	XPAR	id0FWRCl_qd44K0Bt3ZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:25	FR000120271	55,720	EUR	19	XPAR	lqpm8_uR53m5L434045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:25	FR000120271	55,730	EUR	130	XPAR	kd0c5yGOSID18cAbvAUJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 15:55:51	FR000120271	55,730	EUR	156	XPAR	DjwbgkTQmW0R2Bp2pZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:34	FR000120271	55,750	EUR	685	CEUX	2442197430045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:34	FR000120271	55,750	EUR	449	XPAR	4hN_1H5t6KwW9DfEXUA	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:33	FR000120271	55,760	EUR	11	AEOU	244219851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:34	FR000120271	55,760	EUR	585	AEOU	244219851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:35	FR000120271	55,740	EUR	554	XPAR	E5v6mF378u08Dm3GrtHg	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:35	FR000120271	55,740	EUR	38	TOEX	244219851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:35	FR000120271	55,740	EUR	106	TOEX	244219852045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:35	FR000120271	55,740	EUR	189	TOEX	244219854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCUJ63	15/06/2023 16:00:35	FR000120271	55,740	EUR	104	TOEX	244219854045	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	KX1W48MPD4Y2NCU								

TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:12:47	FR000120271	56,670	EUR	267	AOEU	2442214383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:02	FR000120271	56,670	EUR	134	XPAR	DKT1Tm8SpCai3D3n9cIgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:02	FR000120271	56,670	EUR	134	XPAR	CS03203V4H85W4wQ2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:11	FR000120271	56,670	EUR	247	CEUX	2442218232045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:16	FR000120271	56,670	EUR	62	AOEU	2442214921045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:27	FR000120271	56,670	EUR	135	AOEU	244221102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:40	FR000120271	56,670	EUR	275	XPAR	iQAWVKHQBQDI6H89ECU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:41	FR000120271	56,660	EUR	257	CEUX	2442215380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:42	FR000120271	56,670	EUR	291	XPAR	3C9h2023Q235528HmL CR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:13:42	FR000120271	56,660	EUR	293	XPAR	JhVUA44SRKpRtDlOM-4BpU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:14:11	FR000120271	56,640	EUR	150	XPAR	i2pna15SBU8uS3_sLhDC4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:14:11	FR000120271	56,640	EUR	136	XPAR	_1t2nxED4G--Dd_PPrQ0AF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:00	FR000120271	56,660	EUR	229	AOEU	244221780045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:00	FR000120271	56,660	EUR	54	XPAR	iCh5KVLvudumNS0481B1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:00	FR000120271	56,660	EUR	266	XPAR	xgplU-m0BkVkXok08BUJw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:00	FR000120271	56,660	EUR	372	XPAR	B8rFzwV6z2UjOCk8eB9WJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:00	FR000120271	56,660	EUR	392	XPAR	XVAV7wC9vXZ88V_g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:00	FR000120271	56,660	EUR	51	XPAR	w9RfRRkC8WqzQP-pgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:00	FR000120271	56,660	EUR	375	CEUX	2442216783045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:25	FR000120271	56,630	EUR	214	XPAR	tsu0hMDT4n-EJL0H8W6C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:25	FR000120271	56,630	EUR	205	XPAR	lqL_XVC03P1NkS-ZVU7s4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:15:52	FR000120271	56,630	EUR	305	XPAR	1D2pymTlqH8MTCqCIaI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:16:46	FR000120271	56,700	EUR	27	CEUX	2442219130045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:16:46	FR000120271	56,700	EUR	99	CEUX	2442219140045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:05	FR000120271	56,700	EUR	150	XPAR	St1wz1CQ0oosLHyUjQAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:05	FR000120271	56,700	EUR	1027	XPAR	jt1RRnT_t7KkLzLr_hPr2Zj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:35	FR000120271	56,720	EUR	165	XPAR	JmWnUspT83IS539wP2U	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:35	FR000120271	56,720	EUR	260	XPAR	kmfW4Qz5wVPR9kA8Jw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:35	FR000120271	56,720	EUR	150	XPAR	nRNCOWTSlSmqg_HXPLP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:35	FR000120271	56,720	EUR	98	XPAR	fwaAD20wEAMQ0CQkhu	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:35	FR000120271	56,680	EUR	61	XPAR	244221989045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:35	FR000120271	56,720	EUR	61	CEUX	2442219997045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:38	FR000120271	56,710	EUR	604	CEUX	2442220065045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:38	FR000120271	56,710	EUR	614	TOEX	2442220065045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:38	FR000120271	56,710	EUR	68	XPAR	y1K0d_1TJ76R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:39	FR000120271	56,710	EUR	53	CEUX	2442220129045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:39	FR000120271	56,710	EUR	2	TOEX	2442220129045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:39	FR000120271	56,710	EUR	12	TOEX	244222011045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:17:40	FR000120271	56,700	EUR	127	CEUX	XPLU2381612_ZY2ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:18:07	FR000120271	56,690	EUR	178	XPAR	oVLI34QYqW4CgmDvfcw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:18:07	FR000120271	56,690	EUR	118	XPAR	hHhHhCbr3Q3OstMmzcvDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:18:26	FR000120271	56,670	EUR	150	XPAR	JmWnUspT83IS539wP2U	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:18:26	FR000120271	56,670	EUR	154	XPAR	Rs2wHmf8Xq2UpR8zWwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:18:52	FR000120271	56,670	EUR	337	XPAR	j6eJew2T5w-mWvWj0g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:19:08	FR000120271	56,670	EUR	504	XPAR	h8XPOT7wYqYUJ4BwV0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:19:26	FR000120271	56,670	EUR	179	XPAR	244222031045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:19:26	FR000120271	56,670	EUR	486	XPAR	2442220307045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:20:01	FR000120271	56,690	EUR	1061	XPAR	j570SOT7a7K8z8T2wAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:20:16	FR000120271	56,700	EUR	434	CEUX	2442224940045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:20:16	FR000120271	56,700	EUR	434	CEUX	2442224940045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:20:16	FR000120271	56,700	EUR	267	AOEU	2442224520045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:20:25	FR000120271	56,710	EUR	205	AOEU	2442224720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:21:11	FR000120271	56,710	EUR	179	XPAR	IQ0qWwT83IS539wP2U	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:21:11	FR000120271	56,710	EUR	441	XPAR	ftZDRUT8eBHWwWfN8f8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:21:11	FR000120271	56,710	EUR	150	XPAR	3Q_1Jd7Rai_ML2P63UQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:21:11	FR000120271	56,710	EUR	477	XPAR	W-JL_Z6T8E9ghH05G5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:21:11	FR000120271	56,680	EUR	582	CEUX	2442225680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	134	XPAR	iZ2WH1ATAGFKwJ23znrw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	480	XPAR	75D3D3KAR18Q3L1Hmkg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	491	XPAR	y1K0d_1TJ76R	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	352	XPAR	3JNmZQSRpT16C8rZ3Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	49	TOEX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	35	TOEX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	35	TOEX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	312	CEUX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	281	CEUX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	312	CEUX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	312	CEUX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	312	CEUX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	312	CEUX	2442221680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8B	Natias	K1W48MP4Y2ZNCU63	15/05/2023 16:22:45	FR000120271	56,720	EUR	312	CEUX	244222	

TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:39:20	FR000120271	55,880	EUR	551	CEUX	2442247288045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:39:20	FR000120271	55,880	EUR	552	AODEU	2442247288045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:39:21	FR000120271	55,880	EUR	213	AODEU	2442247292048	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:39:22	FR000120271	55,880	EUR	285	AODEU	2442247451045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:39:34	FR000120271	55,880	EUR	174	XPAR	IFB1065QCS017aeotfBAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:39:35	FR000120271	55,880	EUR	150	XPAR	IKL6502R03528u8lMYST	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:40:45	FR000120271	55,880	EUR	150	XPAR	xmP4r4HrYmV9H9Y2586cQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:40:45	FR000120271	55,880	EUR	361	XPAR	oKCHYst5z5RTUEwkcJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:41:04	FR000120271	55,910	EUR	809	XPAR	oKNTlq5ScP3AaxAOIH9h	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:41:04	FR000120271	55,910	EUR	112	CEUX	2442247480041	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:41:04	FR000120271	55,910	EUR	33	CEUX	2442247597045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:41:22	FR000120271	55,900	EUR	610	CEUX	2442250031045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:41:22	FR000120271	55,900	EUR	614	TOEX	2442250032045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:41:24	FR000120271	55,880	EUR	459	CEUX	2442250158045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:12	FR000120271	55,880	EUR	312	CEUX	2442251993045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:12	FR000120271	55,880	EUR	363	CEUX	2442251994045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:47	FR000120271	55,880	EUR	127	XPAR	v65TTrfTlYxKwZXRjR2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:47	FR000120271	55,880	EUR	996	XPAR	3vWkY11r_Pt68FtH4Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:47	FR000120271	55,880	EUR	550	XPAR	lRfTVB9RZwm834uXwVAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:47	FR000120271	55,880	EUR	252	AODEU	2442252540045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:47	FR000120271	55,880	EUR	1	AODEU	2442252550045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:50	FR000120271	55,880	EUR	90	AODEU	2442252890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:50	FR000120271	55,880	EUR	231	AODEU	2442252987045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:43:50	FR000120271	55,880	EUR	738	XPAR	Rp70b_URIxzjU3zRwEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:44:52	FR000120271	55,880	EUR	99	CEUX	244225879045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:46:15	FR000120271	55,880	EUR	1455	XPAR	I2NYBec58G2C0HppckR5F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:46:15	FR000120271	55,880	EUR	605	CEUX	244225893045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:46:15	FR000120271	55,880	EUR	568	TOEX	244225897045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:46:16	FR000120271	55,870	EUR	56	XPAR	uq0N_pB7k6zUP0n1O38IA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:46:16	FR000120271	55,870	EUR	150	XPAR	IS9PHJT71CbukGBLj0J7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:46:16	FR000120271	55,870	EUR	154	XPAR	40vRk9z0Zs0v8m1YQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:46:16	FR000120271	55,880	EUR	54	CEUX	2442257054045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:47:30	FR000120271	55,870	EUR	319	XPAR	J3Q_k03SDGLfTU08Bhw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:47:58	FR000120271	55,880	EUR	90	AODEU	244225927045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:47:58	FR000120271	55,880	EUR	312	CEUX	244225827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:47:58	FR000120271	55,880	EUR	98	CEUX	2442258290045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:48:07	FR000120271	55,880	EUR	166	XPAR	VmzxM5SAQyG-XhDbzVc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:48:07	FR000120271	55,870	EUR	419	XPAR	BwN40n28JmP9v9gk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:02	FR000120271	55,900	EUR	29	XPAR	2442259245045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:02	FR000120271	55,900	EUR	24	CEUX	2442259246045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:02	FR000120271	55,880	EUR	212	CEUX	2442259247045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:03	FR000120271	55,900	EUR	140	AODEU	2442259590045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:20	FR000120271	55,900	EUR	811	XPAR	qPC3TASQGNse6P_7YRixj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:21	FR000120271	55,900	EUR	3	AODEU	2442259923045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:23	FR000120271	55,900	EUR	1	CEUX	2442259980045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:27	FR000120271	55,900	EUR	193	AODEU	2442260167045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:36	FR000120271	55,900	EUR	99	AODEU	2442260343045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:45	FR000120271	55,880	EUR	793	XPAR	WV1r0nT0z0URJAry6nA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:45	FR000120271	55,870	EUR	675	CEUX	244226037045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:49:45	FR000120271	55,900	EUR	274	AODEU	2442260557045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:50:43	FR000120271	55,880	EUR	628	XPAR	Ea10wOQTz7vZmI8BxThg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:50:47	FR000120271	55,880	EUR	109	CEUX	2442261989045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:50:47	FR000120271	55,880	EUR	158	CEUX	2442261990045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:51:48	FR000120271	55,870	EUR	327	XPAR	4hmGhUQ3Zkqg0Peg6Wg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:51:48	FR000120271	55,870	EUR	36	XPAR	ltdL5SRDe7jYk5hd_ohW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:51:48	FR000120271	55,870	EUR	114	XPAR	Z2-4u4Hf0S9g8k4mchAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:51:48	FR000120271	55,880	EUR	137	XPAR	lntF7ZPESzqlp181P8VA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:52:23	FR000120271	55,880	EUR	42	CEUX	2442263617045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:52:23	FR000120271	55,880	EUR	541	CEUX	2442263618045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:52:23	FR000120271	55,880	EUR	313	XPAR	ZG_JH4FCH7NLUyHdH	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:53:22	FR000120271	55,880	EUR	209	XPAR	16B_gf_0720K0V1B3aag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:53:22	FR000120271	55,880	EUR	150	XPAR	xarRUM0CK_0V1-RKSDPw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:53:22	FR000120271	55,880	EUR	469	XPAR	9R8JmP6R0k0859CgQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:53:23	FR000120271	55,880	EUR	1	AODEU	2442263543045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:53:36	FR000120271	55,880	EUR	217	AODEU	2442266142045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:53:36	FR000120271	55,880	EUR	595	AODEU	244226613045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:54:14	FR000120271	55,880	EUR	295	CEUX	244226634045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:54:14	FR000120271	55,880	EUR	70	TOEX	244226635045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:54:42	FR000120271	55,880	EUR	596	TOEX	2442266837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natix	KX1W48MP4Y2ZNCU63	15/05/2023 16:54:42	FR000120271	55,880	EUR	419	XPAR	4V3K6rR02JmT1P0cbf	Regulation (EU) 596/2014 (Art. 5.2)

TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:45	FR000120271	55,950	EUR	203	XPAP	2442292098045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:45	FR000120271	55,950	EUR	384	XPAP	2442292098045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:45	FR000120271	55,950	EUR	133	XPAP	2442292101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:50	FR000120271	55,950	EUR	188	XPAP	2442292182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:50	FR000120271	55,950	EUR	83	XPAP	2442292182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:50	FR000120271	55,950	EUR	191	XPAP	2442292186045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:50	FR000120271	55,950	EUR	961	XPAP	2442292187045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:50	FR000120271	55,950	EUR	665	XPAP	2442292190445	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:50	FR000120271	55,950	EUR	30	XPAP	2442292203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:54	FR000120271	55,950	EUR	10	XPAP	2442292301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:55	FR000120271	55,950	EUR	75	XPAP	2442292307045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:58	FR000120271	55,950	EUR	568	XPAP	2442292381045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:58	FR000120271	55,950	EUR	1058	XPAP	2442292383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:58	FR000120271	55,950	EUR	1555	XPAP	2442292383045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:58	FR000120271	55,950	EUR	259	XPAP	2442292384045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:58	FR000120271	55,950	EUR	771	XPAP	2442292385045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:58	FR000120271	55,950	EUR	3066	XPAP	2442292385045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:10:58	FR000120271	55,950	EUR	133	XPAP	2442292387045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:12:43	FR000120271	55,950	EUR	364	XPAP	2442294747045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:12:43	FR000120271	55,950	EUR	367	XPAP	2442294748045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:12:43	FR000120271	55,950	EUR	39	XPAP	2442294748045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:12:43	FR000120271	55,950	EUR	39	XPAP	2442294750045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:13:29	FR000120271	55,940	EUR	16	XPAP	2442295721045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 17:13:29	FR000120271	55,940	EUR	74	XPAP	RReISQ1qHzv-C0ABORw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	626	CEUX	2442556202045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	357	XPAP	s031gmVH2a1tQa1SorYc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	128	XPAP	yQJpbmOQd8lPbHUJ4tGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	229	XPAP	J2k4z8RSPOL_Ys0-viaJtQw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	209	XPAP	4u1XU7p7qRkELz3mS5wW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	128	XPAP	u3Qz8u5Fu5qkC8m5W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	101	XPAP	ASwVSWQqC9y8XkPm5Qk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	128	XPAP	TqozW21Qc-By08RfmCcg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	128	XPAP	JF345_TTOPDMZmjueJgT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	230	XPAP	pk8R5Z8u5Fu5qkC8m5W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:13	FR000120271	55,600	EUR	71	XPAP	USiXUe1q6Cpr5C9FMkAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:48	FR000120271	55,550	EUR	529	XPAP	JU5r5BoE7d-FjPxxAZ2Y9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:48	FR000120271	55,550	EUR	212	XPAP	u0G_HAT525Bk6J3wUjQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:02:48	FR000120271	55,550	EUR	617	CEUX	2442557435045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:03:05	FR000120271	55,520	EUR	677	XPAP	2442557443045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:03:05	FR000120271	55,520	EUR	588	TOEX	2442557444045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:03:05	FR000120271	55,520	EUR	69	XPAP	2442557453045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:03:45	FR000120271	55,500	EUR	451	XPAP	Jl5H3HT5G5p5b9T0eQ6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:04:05	FR000120271	55,520	EUR	555	XPAP	iqHdUkCC9m5E5S29Aq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:04:05	FR000120271	55,520	EUR	187	XPAP	3Nk2vZrZEDmE0m5uK4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:05:56	FR000120271	55,580	EUR	654	XPAP	6T5K505Fu5qkC8m5W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:05:56	FR000120271	55,580	EUR	104	XPAP	R6XN2N7Bz5eV2nyJgP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:05:56	FR000120271	55,580	EUR	252	XPAP	uJm5a_Sf8N7z8u5Fu5qk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:07:23	FR000120271	55,440	EUR	91	XPAP	IQ8XU_sf5amKRzLL2Yg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:07:23	FR000120271	55,440	EUR	280	XPAP	SH7K5Dw5Y01T8t4f5Ug	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:07:23	FR000120271	55,440	EUR	218	XPAP	hwp7dLk_R5Pq6t8S9Aq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:07:23	FR000120271	55,440	EUR	654	CEUX	2442508094045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:07:23	FR000120271	55,430	EUR	573	TOEX	2442508985045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:08:58	FR000120271	55,600	EUR	61	XPAP	2442509034045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:04	FR000120271	55,560	EUR	620	CEUX	2442562836045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:04	FR000120271	55,560	EUR	1025	XPAP	Jah_4h1TasN7FWL2OYLV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:04	FR000120271	55,560	EUR	585	XPAP	JWmE1Q6Z8XanF5e9Aq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:07	FR000120271	55,440	EUR	170	XPAP	e0MfVq9Z5o2eLdGLMfFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:07	FR000120271	55,440	EUR	93	XPAP	30m-np521mZtE_A8YQDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:08	FR000120271	55,540	EUR	99	XPAP	e0MfVq9Z5o2eLdGLMfFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:08	FR000120271	55,540	EUR	91	XPAP	RfAM4tR18tW_K5m5W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:08	FR000120271	55,540	EUR	32	XPAP	18F4w_0kQZd1T5xjUjPq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:09	FR000120271	55,540	EUR	76	XPAP	6N7YZCRIM1120pF4uAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:10:09	FR000120271	55,540	EUR	109	XPAP	L1K025R5R92406_0T7D	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:11:40	FR000120271	55,540	EUR	1000	XPAP	NzqZmg5S8r5uLzC0dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:11:40	FR000120271	55,540	EUR	192	XPAP	iq8pzh28QkuXwvcB83-IO	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:11:47	FR000120271	55,520	EUR	100	TOEX	2442563716045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:11:47	FR000120271	55,470	EUR	379	XPAP	0_PmM8z8r9Q0v7eJtA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:12:02	FR000120271	55,470	EUR	348	XPAP	8t1SwcA0B6P77VkvR5Y	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:12:02	FR000120271	55,470	EUR	2	XPAP	lY7N8kRmVmjueJgT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05/2023 09:12:02	FR000120271	55,470	EUR	319	XPAP	3K8s05Fu5qkC8m5W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOAESM8	Natias	K11W48MP4Y2ZNCU63	15/05							

TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:31:29	FR000120271	55,640	EUR	124	XPAP	i0OgLSd5CMWnLJtZ8w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:31:29	FR000120271	55,640	EUR	124	XPAP	Kkpj-7R5RjW30WjPRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:31:29	FR000120271	55,640	EUR	147	XPAP	4aQ3Q7S3namLwS2V1w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:31:29	FR000120271	55,640	EUR	612	TOEX	244257733045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:31:29	FR000120271	55,640	EUR	301	XPAP	3aDp2S2EaT7mJZkZa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:32:30	FR000120271	55,610	EUR	602	XPAP	Upb7RrYRvPmTJdeEQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:33:08	FR000120271	55,650	EUR	300	XPAP	stUZhL7LrKH0JGQ_9p4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:33:38	FR000120271	55,650	EUR	132	XPAP	WWSJgJQdWvPonkzKZU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:33:35	FR000120271	55,640	EUR	362	CEUX	244257889045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:33:35	FR000120271	55,640	EUR	376	CEUX	244257889045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:12	FR000120271	55,650	EUR	150	XPAP	15sqRyRWUeQJKUW9Q3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:12	FR000120271	55,650	EUR	124	XPAP	3Wv65SR6EeKjupj0YH4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:12	FR000120271	55,650	EUR	124	XPAP	3Wv65SR6EeKjupj0YH4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:12	FR000120271	55,650	EUR	150	XPAP	3UwVwzRbR2333P-RHjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:12	FR000120271	55,650	EUR	150	XPAP	AVereD0Y0PJ_Da2zaJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:12	FR000120271	55,650	EUR	124	XPAP	1W5JgJQdWvPonkzKZU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:12	FR000120271	55,650	EUR	178	XPAP	D2Bz2LzYw_AtW4V3zAaF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:34:52	FR000120271	55,680	EUR	299	XPAP	neCA3sgSGQa30BODDiz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:14	FR000120271	55,720	EUR	138	XPAP	M005SR0COWR3R0u4YC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:14	FR000120271	55,720	EUR	100	XPAP	3wq94M62VjF58Lr0tq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	150	XPAP	Sir8t0TIC3dgrRkRkQQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	200	XPAP	VU_u0e1T7HegP79gTweQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	124	XPAP	1wY4gm7W9R8R0X1Ljg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	124	XPAP	30mJ3Yl0YhXSGVLI4Kq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	124	XPAP	10KX7W1RV_5Ys6cL0KqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	85	XPAP	36HV058bYH59PrmqBEC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	68	XPAP	244258166045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:35:35	FR000120271	55,730	EUR	258	XPAP	JagcmrR9Yq_ENZVWXSX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:37:20	FR000120271	55,700	EUR	44	XPAP	rRHe2WJRNwaGqRMFJk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:37:20	FR000120271	55,700	EUR	479	XPAP	ZS509P9s5EhmWIKKb	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:37:20	FR000120271	55,700	EUR	282	TOEX	244258166045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:37:20	FR000120271	55,700	EUR	382	TOEX	244258166045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:38:56	FR000120271	55,720	EUR	652	CEUX	2442582410045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:38:56	FR000120271	55,740	EUR	488	CEUX	3yW6Z30QJWJUCUaUn	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:38:56	FR000120271	55,740	EUR	989	XPAP	7HEV0GyR2h0F8KaDg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:39:31	FR000120271	55,740	EUR	250	XPAP	sTJacQ5SC480CE41nqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:39:31	FR000120271	55,740	EUR	692	XPAP	Bs4YZ2N-0AmTRnRCP2aj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:40:58	FR000120271	55,790	EUR	108	XPAP	1T20c20mL62Q3PDC0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:40:58	FR000120271	55,790	EUR	113	XPAP	wm-1NWRk02g3v0BHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:40:58	FR000120271	55,790	EUR	172	XPAP	sV5_u5vRzMrSHANPzKR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:40:58	FR000120271	55,790	EUR	240	XPAP	ikm_DMJQRkubp_LMV1KzG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:41:28	FR000120271	55,705	EUR	605	XPAP	244258343045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:41:28	FR000120271	55,770	EUR	72	XPAP	xPRD9DQcV4b2TgCMIC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:41:56	FR000120271	55,770	EUR	337	XPAP	Jdh-DiGrW5V8W1TMEg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:42:30	FR000120271	55,720	EUR	388	XPAP	soLTPNoCqitJ4231WHQC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:42:30	FR000120271	55,720	EUR	157	XPAP	30XaVjR6g_VJhJdE-Gj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:42:46	FR000120271	55,700	EUR	399	XPAP	Jf6qW4D80C3y38Z2eVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:44:14	FR000120271	55,720	EUR	589	CEUX	244258166045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	236	XPAP	Qj2wJL5I5E_F473HeWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	236	XPAP	19V0X77W7F880Q9C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	236	XPAP	5scMzVY0AcUeSLm0PzK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	118	XPAP	77a5j7w50v1m38d4NQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	118	XPAP	SONeR93agH7BTRFMpQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	118	XPAP	Y39vG30W5K38W60m	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	118	XPAP	6xKHN4RWXc8ATg7iPh	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	27	XPAP	IMNKA-s2Tz6FpM1w0E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	615	TOEX	2442587427045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	118	XPAP	60R620924W9WkUnqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	91	XPAP	IMa91_UReKfmdkcnw5-w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	27	XPAP	36H5yFXTLsoeGjHy9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	124	XPAP	7k_4Hh30DmgTFeFxbW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	84	XPAP	3Wv65SR6EeKjupj0YH4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	97	XPAP	GSPr18BaHmUWJKRv0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	9	XPAP	n5GhAMR6z0V_aHAD	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	208	XPAP	19V0X77W7F880Q9C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	84	XPAP	IMa91_UReKfmdkcnw5-w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	84	XPAP	36H5yFXTLsoeGjHy9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	84	XPAP	7k_4Hh30DmgTFeFxbW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	K11W48MPD4Y2ZNCU63	16/05/2023 09:45:30	FR000120271	55,720	EUR	84	XPAP	3Wv65SR6EeKjupj0YH4g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000										

TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:24:23	FR000120271	55,910	EUR	367	XPAP	n_wrl1eRWR5TD1P21N6QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:24:23	FR000120271	55,900	EUR	196	AGEU	244261347045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:05	FR000120271	55,900	EUR	194	CEUX	2442613817045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:05	FR000120271	55,900	EUR	356	CEUX	2442613818045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	43	XPAP	4rQyDBT7KzQY9B8K75rJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	150	XPAP	4K2642755045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	161	XPAP	7M3CBHFT7Suj3qZ7r5Wz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	150	XPAP	118Uu0Q7AcXm3PnPe4P	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	194	XPAP	4LL0ppYt2Ac3Mk0K9COA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	25	XPAP	4Cm35M35403623245	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	35	XPAP	4c0WZM5Hy7H-MMEKXk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:37	FR000120271	55,880	EUR	20	XPAP	407k0wgyRjRzYQ253Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:39	FR000120271	55,870	EUR	485	XPAP	inBEY-6Z5NCBjByh3Ch	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:39	FR000120271	55,870	EUR	439	XPAP	4K2642755045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:39	FR000120271	55,870	EUR	408	XPAP	5Wx6FTY04s1dMBNDf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:39	FR000120271	55,870	EUR	351	XPAP	X2JUGaSrSAmQjCzMBrdj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:25:24	FR000120271	55,850	EUR	157	CEUX	2442615627045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:30:02	FR000120271	55,910	EUR	303	XPAP	3xmYmW3SuFqK3xM5kS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	15	XPAP	4Kgm5SC3CEigDd452zaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	319	XPAP	D4ru_DMNRWlnE0rj_rpf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	65	XPAP	34i181545pmE0_Ork0Fw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	150	XPAP	4cFUu6RyRyVuoDlpcE1JQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	150	XPAP	1k3G5Wj706az5hXpFzAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	74	XPAP	4BMDHbt_d6EDeX4KLE4A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	74	XPAP	nN_ZcdeT06-Jd_eU_mrgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	110	XPAP	3as5Y-TjgmhM5u4yH0H	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	220	XPAP	TRh3hR2015145515F9QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	195	XPAP	4m3hpa1ZrCjQDjQFaLQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	139	XPAP	stUFFIAOSKRDR738R5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,910	EUR	180	XPAP	4yLJ6e20WjgEhT4K02_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,900	EUR	548	CEUX	4K2642755045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:17	FR000120271	55,900	EUR	145	TOEX	2442618772045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:32:19	FR000120271	55,900	EUR	406	TOEX	244261878045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:34:08	FR000120271	55,910	EUR	195	XPAP	3eVY9Xm30156805R3C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:11	FR000120271	55,880	EUR	231	XPAP	10iyE7FRG10aSm1J5qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:11	FR000120271	55,880	EUR	434	CEUX	2442620275045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:14	FR000120271	55,880	EUR	250	XPAP	Wf_VF40K0k18Vb7dA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:14	FR000120271	55,880	EUR	220	XPAP	Cgcal2UJh8202QKLTIC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:14	FR000120271	55,880	EUR	357	XPAP	RHKP4B28Zm3DmF0jQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:14	FR000120271	55,880	EUR	130	XPAP	32NkHb2316gbl_1k0FQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:14	FR000120271	55,880	EUR	750	XPAP	4JW1325GVH4Uj35M5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:14	FR000120271	55,880	EUR	764	XPAP	4LHPm58BjWmMYKzAeN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:14	FR000120271	55,880	EUR	131	XPAP	wEhHh0DQ12qumXKZAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:22	FR000120271	55,880	EUR	175	XPAP	2442623234045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:32	FR000120271	55,870	EUR	300	CEUX	2442622225045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:32	FR000120271	55,870	EUR	147	CEUX	2442622608045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:37	FR000120271	55,830	EUR	5	XPAP	4y6YwRyRyVuoDlpcE1JQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:37	FR000120271	55,830	EUR	648	XPAP	Q0xPaKqY3Zm2uCoF5Jw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:37	FR000120271	55,830	EUR	904	XPAP	4_WDDEBRyKf_eV1T_rpf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:35:37	FR000120271	55,830	EUR	318	XPAP	3g5Wm65m482835k48w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:42:20	FR000120271	55,880	EUR	212	XPAP	244262769045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:42:06	FR000120271	55,880	EUR	682	AOEU	2442624805045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:43:26	FR000120271	55,880	EUR	784	XPAP	4Q11MMSJ3zjz3Z700QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:43:41	FR000120271	55,870	EUR	559	XPAP	244262554045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:44:55	FR000120271	55,880	EUR	150	XPAP	4J7TW4K321662014AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:44:55	FR000120271	55,880	EUR	150	XPAP	3zjx_wXRqjYY02DhC3C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:44:55	FR000120271	55,880	EUR	880	XPAP	4s4j0z2SaChAAZm_ZjgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:16	FR000120271	55,850	EUR	309	CEUX	244262769045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:20	FR000120271	55,880	EUR	204	XPAP	244262769045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:20	FR000120271	55,830	EUR	543	XPAP	3sX25SHKSA2T2d6GdE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:20	FR000120271	55,830	EUR	4	XPAP	4y6YwRyRyVuoDlpcE1JQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:20	FR000120271	55,830	EUR	270	XPAP	4M4V5Wj26f4mE4EaDC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:20	FR000120271	55,830	EUR	220	XPAP	4LUS_40Q0abY7rG09Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:38	FR000120271	55,800	EUR	27	XPAP	4gqGYN17m-gNLUuzPwP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:38	FR000120271	55,800	EUR	187	XPAP	4K0E12K0hw4T7J39ag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:46:38	FR000120271	55,800	EUR	206	XPAP	35-yR502VW4021081Wf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:47:19	FR000120271	55,800	EUR	145	AOEU	244262827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:47:27	FR000120271	55,800	EUR	185	AOEU	244262837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:47:38	FR000120271	55,780	EUR	425	XPAP	4TRZRLTJ2E0EhVY0rG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natix	K11W48MP4Y2ZNCU63	16/05/2023 10:47:38	FR000120271	55,780	EUR	150	XPAP	4BNUE5Q03m18hEXLg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	N									

TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:28:40	FR000120271	55,680	EUR	197	TOEX	2442656246045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:29:23	FR000120271	55,640	EUR	124	XPAP	V3SIT1BTRU4I4M3E323G4w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:29:23	FR000120271	55,640	EUR	476	XPAP	n7ES7E2QKRN68 - MKO3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:29:23	FR000120271	55,640	EUR	774	XPAP	LX1MmNBQskw-nprbrN3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:29:23	FR000120271	55,640	EUR	734	XPAP	yzPuAQI7N9uB7gm2SEqG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:31:16	FR000120271	55,650	EUR	586	CEUX	Yv9RfR8R8R8R8R8R8R8R8	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:31:16	FR000120271	55,650	EUR	576	CEUX	2442658462045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:33:29	FR000120271	55,670	EUR	190	XPAP	vV4RwaQ2a/C3sfPdWlW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:33:29	FR000120271	55,680	EUR	62	XPAP	yC39MR8S13Gx5Z7Cw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:33:29	FR000120271	55,570	EUR	275	XPAP	ZLXA2C3SH4HXz8S0Gq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:34:22	FR000120271	55,540	EUR	62	XPAP	ixmSdGwRj0x9Xm3M0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:34:22	FR000120271	55,540	EUR	624	XPAP	Bp_pooqG3ZmPmG7_hv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:35:15	FR000120271	55,560	EUR	474	CEUX	ZTAgZL2G6t8R5RtK4CYR7	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:35:15	FR000120271	55,560	EUR	77	CEUX	2442660518045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:36:17	FR000120271	55,550	EUR	702	XPAP	v4VnbkZ16oqLm_AT59w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:36:17	FR000120271	55,560	EUR	70	XPAP	i2krw8Y5WwMxK3COW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:36:17	FR000120271	55,550	EUR	70	XPAP	kLAgZQ3G2M3JWvFRg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:38:39	FR000120271	55,530	EUR	682	CEUX	2442662414039	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:38:17	FR000120271	55,540	EUR	661	TOEX	2442662030405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:40:01	FR000120271	55,520	EUR	356	XPAP	zh4qH3TQzSm9YzQVQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:40:01	FR000120271	55,520	EUR	39	XPAP	Jo8JzYk0M6C4QVJ6JUN	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:40:01	FR000120271	55,520	EUR	134	XPAP	XdF6R8-STupJfRfH6vA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:40:01	FR000120271	55,520	EUR	33	XPAP	192Axm5K9R5ZLUVJGQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:40:01	FR000120271	55,520	EUR	93	XPAP	ix2w8bV7GJL0UJUR1UW6G	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:41:31	FR000120271	55,520	EUR	59	XPAP	nDMfX51SuQ1Twm1faw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:41:31	FR000120271	55,480	EUR	846	XPAP	80iAb9Q0W8Bm3h5ZsLa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:42:56	FR000120271	55,480	EUR	60	XPAP	80iAb9Q0W8Bm3h5ZsLa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:42:56	FR000120271	55,480	EUR	150	XPAP	JedqCLARmPuzR2xk5AF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:43:22	FR000120271	55,520	EUR	670	XPAP	ACTFCVSON0Rz3d7KRA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:43:23	FR000120271	55,520	EUR	150	XPAP	DILFR8P5qWwRfWQa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:45:08	FR000120271	55,540	EUR	335	XPAP	6cmTK0K0M0K0M0K0M0K0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:45:08	FR000120271	55,540	EUR	692	XPAP	piOWL_SHAHADJ09J-E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:46:00	FR000120271	55,540	EUR	150	CEUX	6RALHET8gnvHQ0G54x	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:46:00	FR000120271	55,540	EUR	150	CEUX	2442667832045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:06	FR000120271	55,540	EUR	414	XPAP	iZD6SntTSSyYbXtdEqQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:06	FR000120271	55,540	EUR	320	XPAP	UE481nsDua3J_fZTRYp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:06	FR000120271	55,540	EUR	94	XPAP	8_whyURUyVY9DwA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:12	FR000120271	55,520	EUR	10	XPAP	2442667300405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:12	FR000120271	55,520	EUR	177	XPAP	TULLORQ(CaFwI2N0RDE	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:12	FR000120271	55,520	EUR	707	XPAP	kuT08TVEyD7L9GJUEmJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:12	FR000120271	55,500	EUR	307	XPAP	Wq9vG02QZ1W1m3R1D	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:18	FR000120271	55,500	EUR	576	CEUX	2442669590405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:47:30	FR000120271	55,500	EUR	302	AOEU	2442669090405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:48:16	FR000120271	55,510	EUR	150	XPAP	iSc6MhZWI16H1mVnZpJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:48:16	FR000120271	55,510	EUR	155	XPAP	DM78SSWQZjVWYF7EK	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:48:16	FR000120271	55,510	EUR	878	XPAP	oP18xRfEQdChXjPOXA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:48:16	FR000120271	55,510	EUR	338	XPAP	vaZL8m0Stader1WB8Gav	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:48:45	FR000120271	55,510	EUR	240	XPAP	2442671180405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:48:45	FR000120271	55,520	EUR	41	TOEX	2442671390405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:51:57	FR000120271	55,540	EUR	565	CEUX	2442672851045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:53:39	FR000120271	55,500	EUR	352	XPAP	nCWXR9S0qGKkZGG	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:53:42	FR000120271	55,500	EUR	398	CEUX	2442673000405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:53:42	FR000120271	55,540	EUR	330	XPAP	_efafG9Q2bWGL3HfM0Q	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:53:44	FR000120271	55,540	EUR	297	XPAP	xiCjUXJR8SiZOT13ag	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:53:44	FR000120271	55,540	EUR	311	XPAP	NgzWvZKXwXDQW1TAiQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:55:11	FR000120271	55,610	EUR	27	CEUX	2442675030405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:56:11	FR000120271	55,610	EUR	611	CEUX	2442675037045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:56:11	FR000120271	55,610	EUR	457	XPAP	ns15SxRkR_o4VKmXJQD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:56:11	FR000120271	55,580	EUR	266	XPAP	zgd426TMDQ00m	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:59:10	FR000120271	55,580	EUR	273	CEUX	2442676848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:59:38	FR000120271	55,580	EUR	332	CEUX	2442676848045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 11:59:38	FR000120271	55,580	EUR	1318	XPAP	306ZdtgTP5scax3J8UcDw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 12:00:19	FR000120271	55,540	EUR	96	XPAP	o44uW4Z219dG1S0Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 12:00:19	FR000120271	55,540	EUR	96	XPAP	JewZwV7YkEGV7EwJzL	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 12:00:19	FR000120271	55,540	EUR	365	XPAP	7U3JSM90W8Bm3h5ZsLa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 12:00:19	FR000120271	55,540	EUR	123	XPAP	CvS5Q3Tz1827m2C9H	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 12:00:19	FR000120271	55,540	EUR	165	XPAP	_YdH_S_TEq0AMlWvYDxw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 12:00:20	FR000120271	55,540	EUR	184	AOEU	244267830405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63	16/05/2023 12:00:20	FR000120271	55,540	EUR	404	AOEU	244267830405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM68	Natius	KX1W48MPD4Y2ZNUJ63								

TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:11	FR000120271	55,780	EUR	31	CEUX	2442707114045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:12	FR000120271	55,780	EUR	583	XPAP	52ZU4R5S+Mbc+2YDKwJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:12	FR000120271	55,780	EUR	131	XPAP	sOBhZ50tencUKjANT4TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:12	FR000120271	55,780	EUR	219	XPAP	-kAcPaRRdVubVAYCYo-1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:12	FR000120271	55,780	EUR	38	XPAP	JacKbSLTemocKZ8P9y0d	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:12	FR000120271	55,780	EUR	05	XPAP	LpYv3YbRm3K5EwFw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:12	FR000120271	55,780	EUR	494	CEUX	2442707119045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:50:12	FR000120271	55,780	EUR	127	XPAP	2442707120045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:38	FR000120271	55,780	EUR	150	XPAP	31gDuYhT52qdjg,8K8F9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:38	FR000120271	55,780	EUR	65	XPAP	vT3uZu3,3h6S05Zjg9pA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:38	FR000120271	55,780	EUR	69	XPAP	xejqujJSmZ1HmXp58Q0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:38	FR000120271	55,780	EUR	161	XPAP	3abY9ynZKzCHDRw9y-1	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:38	FR000120271	55,780	EUR	384	XPAP	KP6P59O0aD2zapp-0Dc	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:38	FR000120271	55,780	EUR	384	XPAP	169E6T6E3E5,0M50C0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:44	FR000120271	55,780	EUR	384	XPAP	JrJ6G9RkA9GHC7NRN8	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:53:44	FR000120271	55,780	EUR	213	XPAP	1V6GAORC0u3qPwZP7P	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:00	FR000120271	55,830	EUR	395	XPAP	hE24Y50xKW1B30E9EJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:00	FR000120271	55,830	EUR	9	TOEX	agq3kVRz9R3EwCmCn2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	166	CEUX	2442709697045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	415	CEUX	2442709789045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	14	TOEX	2442709771045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	545	XPAP	h4d-RR0c--1kUajXUSAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	857	XPAP	k4wzS8A9S0y-WooyjSgJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	483	XPAP	H4WMV/QueumYmY0y3c	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	329	XPAP	2442711367045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,830	EUR	215	CEUX	2442711367045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 12:56:05	FR000120271	55,750	EUR	203	AOEU	2442713771045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:02:13	FR000120271	55,750	EUR	230	AOEU	2442713773045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:02:13	FR000120271	55,750	EUR	205	AOEU	2442713774045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:02:26	FR000120271	55,750	EUR	532	XPAP	Caesw52475322Zw-WfTC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:02:26	FR000120271	55,750	EUR	629	XPAP	Q90cMHTSaeT7YQ6A3S	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:02:26	FR000120271	55,750	EUR	336	XPAP	w_8PJIJBmxeqMvH39g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:02:25	FR000120271	55,700	EUR	312	CEUX	2442714061045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:06:49	FR000120271	55,680	EUR	468	XPAP	2442707370045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:06:49	FR000120271	55,680	EUR	32	CEUX	2442715236045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:06:49	FR000120271	55,680	EUR	618	TOEX	2442715237045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	61	XPAP	3LTTC0BXVtG6_K7R9hJg9f	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	139	XPAP	109E20z632728W08W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	169	XPAP	P4s0QWwsumNWX0A30	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	316	XPAP	KR8Mwz35qH52z1N9S0J	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	106	XPAP	h1M_87hA9yG52301045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	106	XPAP	BHYMVE_OmVnHNSB0z0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	150	XPAP	EPG39mY7Bqj8qZPF0Mz	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	475	XPAP	xZLQDQkM0xDeL2Bm0z2	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	284	XPAP	1U5U6j8T2830835,3K6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	43	XPAP	zE0y753qufC_D0dJfJ0	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	171	XPAP	19HmEXz0vCmL3qC5v43A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:07:30	FR000120271	55,630	EUR	74	XPAP	0TaeUvN0yqZ1303qJ8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:10:03	FR000120271	55,620	EUR	45	CEUX	2442719366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:11:16	FR000120271	55,680	EUR	588	XPAP	0F0mnpRxCkqP0f0MAJF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:11:16	FR000120271	55,680	EUR	596	AOEU	244271724045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:11:16	FR000120271	55,680	EUR	314	XPAP	T5T94888888888888888	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:14:38	FR000120271	55,680	EUR	636	CEUX	2442722544045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:15:23	FR000120271	55,680	EUR	174	XPAP	Ig-WfBPTAubQFLu_KqJdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:15:23	FR000120271	55,680	EUR	480	XPAP	6_y9bcn_1TcDPReM7GA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:16:30	FR000120271	55,630	EUR	319	XPAP	yeVwE_x386508333W1PQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:16:30	FR000120271	55,630	EUR	405	XPAP	Iz2v5EiQomVWk9yFexJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:16:30	FR000120271	55,630	EUR	228	XPAP	Qe5cCz2T1eZ07HR0YVfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	273	XPAP	h0M_C0d5y1WkY19mY3DM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	468	XPAP	5F90M0M4M4M4M4M4M4	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	150	XPAP	C798mBRNlG0F6-rwK8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	207	XPAP	u0lBFRvX0_-1kA7PYmw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	653	XPAP	1077565SH9qR9D-Pz9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	89	CEUX	2442724715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	300	TOEX	2442724716045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:17:25	FR000120271	55,630	EUR	232	TOEX	2442724718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:22:17	FR000120271	55,630	EUR	284	XPAP	2442724719217	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:22:15	FR000120271	55,630	EUR	315	CEUX	2442727975045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023 13:22:21	FR000120271	55,630	EUR	623	XPAP	8LBMFLTCom60vMv0M	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natpis	K11WK48MP4Y2ZNCU33	16/05/2023							

TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:13:43	FR000120271	55,560	EUR	29	TOEX	2442761153045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:14:12	FR000120271	55,560	EUR	6	TOEX	2442761362045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:14:25	FR000120271	55,560	EUR	580	TOEX	2442761363045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:14:14	FR000120271	55,540	EUR	30	XPAP	jB0zOwRvZbC8cPK2zw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:14:16	FR000120271	55,540	EUR	150	XPAP	D8y5GBRMQdQzQvRwRw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:14:15	FR000120271	55,540	EUR	180	XPAP	J43h8p3G0C16GcBhWp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:15	FR000120271	55,530	EUR	133	XPAP	2442762290045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:15	FR000120271	55,530	EUR	240	AOEU	2442762300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:15	FR000120271	55,530	EUR	428	AOEU	2442762391045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:15	FR000120271	55,530	EUR	120	AOEU	2442762323045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:16	FR000120271	55,530	EUR	207	AOEU	2442762394045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:17	FR000120271	55,530	EUR	31	AOEU	2442762340045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:24	FR000120271	55,510	EUR	327	XPAP	vW4BSESHwR0lEpyv_K0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:24	FR000120271	55,510	EUR	167	XPAP	aHwKdQ0cYkRfLWdWNP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:24	FR000120271	55,510	EUR	137	XPAP	3VnH84UeDxUaP8BSjYf-vW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:24	FR000120271	55,510	EUR	983	XPAP	3T0dHzpS8e041zxF5-Bw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:16:24	FR000120271	55,510	EUR	517	XPAP	FRjw3AAmTmWzQwml-Lf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:19:08	FR000120271	55,520	EUR	258	XPAP	i7SHerQoQvW0Xq3WjEe	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:19:08	FR000120271	55,520	EUR	922	XPAP	DIeBwRkxwSkPKQ7UjUNj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:19:08	FR000120271	55,520	EUR	79	XPAP	4VhKt7C-TrC0-s9p2GzDw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:19:08	FR000120271	55,510	EUR	437	TOEX	2442767183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:22:32	FR000120271	55,510	EUR	227	TOEX	2442767181045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:22:32	FR000120271	55,510	EUR	220	TOEX	2442767182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:23:37	FR000120271	55,510	EUR	50	CEUX	2442767837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:24:21	FR000120271	55,510	EUR	135	CEUX	2442768380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:24:21	FR000120271	55,510	EUR	37	CEUX	2442768390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:24:36	FR000120271	55,500	EUR	534	XPAP	2442768394045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:24:50	FR000120271	55,500	EUR	492	XPAP	asZ5ZGRw6B8EYv7Zd5f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:24:50	FR000120271	55,500	EUR	150	XPAP	inkNkHPlTK-T0zHYwZdQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:24:50	FR000120271	55,500	EUR	637	XPAP	JnH3JU0Jao7EE-tE_Cw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,490	EUR	121	XPAP	pgPhYt7T0zQm-4Hg3cLLC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,510	EUR	647	XPAP	BMvDQgCSP_1uX_LDz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,510	EUR	890	XPAP	teJjWfQ02t1BJkwm1A1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,510	EUR	889	XPAP	qU7ZARJlU_UjH0Qo-Fw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,510	EUR	617	XPAP	7zKvMH3L2i08kzTzYg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,510	EUR	247	XPAP	4M6W1WdRmRqVgW_CyI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,510	EUR	610	AOEU	2442770714045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,500	EUR	40	CEUX	2442770742045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:34	FR000120271	55,500	EUR	15	TOEX	2442770743045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:35	FR000120271	55,500	EUR	63	CEUX	2442770748045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:35	FR000120271	55,500	EUR	162	CEUX	2442770749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:27:35	FR000120271	55,500	EUR	69	XPAP	2442770749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:30:15	FR000120271	55,490	EUR	106	CEUX	C0nuuQ0T5D3rs3AMVWv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:30:15	FR000120271	55,490	EUR	502	XPAP	p8WlEp5VCt-YVw3rW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:31:38	FR000120271	55,500	EUR	33	CEUX	244277318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:31:38	FR000120271	55,500	EUR	54	CEUX	244277318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:01	FR000120271	55,570	EUR	133	CEUX	2442776650045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:01	FR000120271	55,570	EUR	141	TOEX	2442776650045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:24	FR000120271	55,580	EUR	635	CEUX	2442776931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:24	FR000120271	55,580	EUR	665	CEUX	2442776931045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:33	FR000120271	55,580	EUR	1	XPAP	ZkH2K0KxAMzEep8S9Jc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:33	FR000120271	55,580	EUR	1167	XPAP	WvJyF5Y0mUcJpK7wKc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:33	FR000120271	55,580	EUR	591	XPAP	PeY_N0S1mFGNvYatm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:33	FR000120271	55,580	EUR	512	XPAP	77xkHtS0z0jY3x3E-3P1T	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:33:33	FR000120271	55,580	EUR	904	XPAP	F8LS4W518Tg69-1_KA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:36:18	FR000120271	55,580	EUR	10	AOEU	2442778797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:36:18	FR000120271	55,570	EUR	150	AOEU	2442778312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:36:18	FR000120271	55,570	EUR	86	AOEU	2442778314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:36:18	FR000120271	55,570	EUR	138	AOEU	2442778316045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:36:18	FR000120271	55,570	EUR	43	AOEU	2442778317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:36:18	FR000120271	55,570	EUR	138	XPAP	NOUnH1502zRmCFzTz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:36:18	FR000120271	55,580	EUR	492	XPAP	ZTjVUjRRP5StTnyhgBQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:37:05	FR000120271	55,540	EUR	192	XPAP	2442779698045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:37:05	FR000120271	55,540	EUR	624	XPAP	2442779698045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:37:19	FR000120271	55,520	EUR	1010	XPAP	DpG6Z02b34HWbHjUP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:41:04	FR000120271	55,560	EUR	300	CEUX	2442782928045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:41:04	FR000120271	55,560	EUR	352	CEUX	2442782929045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ BO4ESM86	Natiss	KI1WK48MPD4Y2ZNCU63	16/05/2023	14:41:12							

TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:10:30	FR000120271	55,430	EUR	631	TOEX	2442809552045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:11:23	FR000120271	55,400	EUR	150	XPAR	IR1u5A08m9yK0fMkACC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:11:23	FR000120271	55,380	EUR	150	XPAR	IKk2gmTNR0R2u0YrYQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:11:24	FR000120271	55,390	EUR	835	XPAR	rFl4kWSlGDVMyf18KJkWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:11:24	FR000120271	55,390	EUR	767	XPAR	c7541-5TSC-Vlq6FzLd0wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:11:24	FR000120271	55,390	EUR	454	XPAR	2442811533045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:15:39	FR000120271	55,380	EUR	348	XPAR	KJkL_DySK0kAM0eUbl7gP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:21:00	FR000120271	55,380	EUR	660	CEUX	2442812511045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:21:01	FR000120271	55,370	EUR	603	XPAR	36yJy4TfGOsm_JA0wv_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:21:01	FR000120271	55,380	EUR	642	XPAR	rT10Z0A0m5k0Z6mZwWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:21:59	FR000120271	55,390	EUR	59	AOEU	2442815913045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:22:02	FR000120271	55,390	EUR	60	AOEU	2442816012045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:22:22	FR000120271	55,390	EUR	39	AOEU	2442816244045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:22:23	FR000120271	55,390	EUR	21	AOEU	2442816327045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:22:23	FR000120271	55,390	EUR	218	AOEU	2442816249045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:22:27	FR000120271	55,390	EUR	84	AOEU	2442816309045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:40	FR000120271	55,390	EUR	150	XPAR	hw5a2T106ZC2Y9MhLg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:43	FR000120271	55,380	EUR	182	XPAR	N8XWQeWl_Y_jBvR3CM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:43	FR000120271	55,380	EUR	206	XPAR	Wv0e3n_Rj6dnPKXJlJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:43	FR000120271	55,380	EUR	185	XPAR	M5CvRl05W5eRwBzC-DQb	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:49	FR000120271	55,390	EUR	870	XPAR	MmTfww14K0JuuNjHfW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:49	FR000120271	55,390	EUR	572	CEUX	2442817820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:49	FR000120271	55,390	EUR	763	TOEX	2442817893045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:49	FR000120271	55,390	EUR	619	XPAR	39s4sFRa0DE_lB48YmW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:24:49	FR000120271	55,390	EUR	719	XPAR	Z-zPzAgSJGpWv_CuClJo	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:28:08	FR000120271	55,380	EUR	638	XPAR	h8dsXb076Wf7P7UwXV8	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:28:08	FR000120271	55,380	EUR	63	XPAR	J_lawPMSTDRo24556E6	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:28:08	FR000120271	55,380	EUR	189	XPAR	Y3Y3T0C2Q160m0G	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:28:08	FR000120271	55,380	EUR	438	XPAR	hY0VjK0VK3L18L5u6w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:28:16	FR000120271	55,380	EUR	1090	XPAR	hwYsG_wTlWK30V12mHw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:28:16	FR000120271	55,380	EUR	886	XPAR	Vn7YX00Z9m7QML_YLlg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:28:16	FR000120271	55,380	EUR	245	AOEU	2442820314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:03	FR000120271	55,380	EUR	656	CEUX	2442820350045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:16	FR000120271	55,390	EUR	1202	XPAR	ae_W5v9Q228Nlqg1Qlqg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:16	FR000120271	55,390	EUR	349	XPAR	Zuafu7T3m-TUgWm5qCP	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:29	FR000120271	55,385	EUR	185	XPAR	3Zc3r0LMM5v005SaluK	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:29	FR000120271	55,380	EUR	80	AOEU	WBUIH95BzBwK_c6Ag	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:29	FR000120271	55,380	EUR	69	AOEU	2442828938045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:29	FR000120271	55,380	EUR	130	AOEU	2442828940045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:29	FR000120271	55,380	EUR	227	TOEX	2442829204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:32	FR000120271	55,370	EUR	667	TOEX	2442829157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:32	FR000120271	55,380	EUR	132	AOEU	2442829162045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:30:32	FR000120271	55,380	EUR	410	XPAR	1-Qa0Zl0SwH_sppChpWdA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:31:13	FR000120271	55,400	EUR	256	XPAR	zF7GQAmZ0jW0jHf5FA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:31:13	FR000120271	55,400	EUR	312	CEUX	2442828341045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:31:28	FR000120271	55,450	EUR	709	XPAR	lJzASG4TJum_JewDm5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:31:49	FR000120271	55,427	EUR	427	XPAR	2442830330045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:31:49	FR000120271	55,450	EUR	229	CEUX	2442833558045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:07	FR000120271	55,500	EUR	273	XPAR	lOnZCuCRG2hL4LkUaU	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:07	FR000120271	55,500	EUR	110	XPAR	86y7YD02lQC1Yp0P3A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:17	FR000120271	55,450	EUR	303	XPAR	q546R05R52v00005Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:17	FR000120271	55,500	EUR	137	XPAR	Q7-a05aY4W1m0W7K5C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:17	FR000120271	55,500	EUR	650	AOEU	2442834262045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:17	FR000120271	55,500	EUR	69	XPAR	z8VtMJuQQ_eZu5FzFzGFC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:27	FR000120271	55,490	EUR	185	XPAR	z8VtMJuQQ_eZu5FzFzGFC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:32:27	FR000120271	55,490	EUR	257	XPAR	tj1T2t2JatL_7sYwPpGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:33:31	FR000120271	55,520	EUR	626	CEUX	2442836250045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:33:38	FR000120271	55,450	EUR	643	TOEX	2442836838045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:33:44	FR000120271	55,450	EUR	900	AOEU	2442836830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:00	FR000120271	55,500	EUR	1865	XPAR	zYwH8URcCPAPFVU5-WM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:00	FR000120271	55,500	EUR	281	XPAR	zYwH8URcCPAPFVU5-WM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:30	FR000120271	55,530	EUR	588	CEUX	2442839210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:30	FR000120271	55,500	EUR	140	XPAR	k6l9gaaZ9A0sDKMrk9yA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:30	FR000120271	55,500	EUR	1012	CEUX	2442839220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:31	FR000120271	55,520	EUR	312	XPAR	2442839210045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:31	FR000120271	55,500	EUR	296	AOEU	2442839220045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:31	FR000120271	55,500	EUR	38	AOEU	2442839740045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP4Y2ZNCU63	16/05/2023	15:35:31	FR000120271	55,500	EUR	112	AOEU	2442839735045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM8	Natiss	KI1W48MP									

TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:52:49	FR000120271	55,260	EUR	261	XPAP	13F6FEmrH8B0c4CSrSw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:53:11	FR000120271	55,260	EUR	150	XPAP	8aRUdVwGDOn7hN9EAP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:53:11	FR000120271	55,260	EUR	150	XPAP	I2CM4UYW0WLYUKrMFC5C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:53:11	FR000120271	55,260	EUR	81	XPAP	sBRiAYtUcLCLPzldtJgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:53:16	FR000120271	55,260	EUR	423	XPAP	IEJ-z1tOtlAUx0h7hmJzPQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:53:31	FR000120271	55,260	EUR	326	XPAP	2442827193041	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:53:41	FR000120271	55,260	EUR	326	XPAP	JTKGVPnSg8T5ev_VGiw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:54:00	FR000120271	55,260	EUR	190	XPAP	K0yEMRtaKz2h5P5a4Am	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:54:40	FR000120271	55,260	EUR	107	XPAP	JPZYRjRQhewt_PjVh2PAp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:54:38	FR000120271	55,260	EUR	64	XPAP	2442828535041	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:54:38	FR000120271	55,260	EUR	206	CEUX	2442828564045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:54:50	FR000120271	55,260	EUR	3	XPAP	mS80hnlTXCxxvYVAlGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:55:03	FR000120271	55,260	EUR	50	XPAP	IKaDpYRtR2HgH78EB8Sw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:55:03	FR000120271	55,260	EUR	64	XPAP	2s7N7E5T5vT5XamL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:55:03	FR000120271	55,260	EUR	659	XPAP	NVhEzRWzR26XgV8eB8L	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:55:03	FR000120271	55,260	EUR	40	XPAP	lPyrtemS6G8pCnU0VtQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:55:23	FR000120271	55,260	EUR	50	XPAP	5mHdLE0y7SWjWnePzPQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:55:26	FR000120271	55,260	EUR	119	XPAP	ICzTKX9R2565GUKu65A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:56:00	FR000120271	55,260	EUR	169	XPAP	3oPrXRQ06MkelM5Myg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:56:00	FR000120271	55,260	EUR	101	XPAP	l8TWn_u0Qx4eXt5Z5E6C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:56:13	FR000120271	55,260	EUR	471	XPAP	lMSVWYSiu7WVK5G83oP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:57:08	FR000120271	55,260	EUR	396	XPAP	lACUJTC5C9C1H5mnmL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:57:08	FR000120271	55,260	EUR	572	CEUX	2442827294045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:57:20	FR000120271	55,260	EUR	158	XPAP	34FYJjUpDey_r2dEhQz0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:26	FR000120271	55,260	EUR	36	AOEU	395l1MSR422052R9W0Cj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:36	FR000120271	55,260	EUR	36	AOEU	2442827351041	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	399	XPAP	uTrXzMR8e3Q38MTX7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	117	XPAP	iYnR3E5h-PLA291PHQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	150	XPAP	qTR4R24Z26988M1A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	619	CEUX	2442827664045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	584	TOEX	2442827643045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	132	XPAP	l9LmTRlWw0MBM1zE2E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	113	XPAP	3LWkULJ2wP2240N65A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	58	AOEU	2442827685045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:48	FR000120271	55,260	EUR	146	AOEU	2442827680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:49	FR000120271	55,260	EUR	146	AOEU	2442827680045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:50	FR000120271	55,260	EUR	75	XPAP	lACUJTC5C9C1H5mnmL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:58:51	FR000120271	55,260	EUR	50	XPAP	2sUHUKM5DY25SRz0ZAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 15:59:03	FR000120271	55,260	EUR	97	XPAP	F7OZ6d_RavypdfE27zAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:19	FR000120271	55,260	EUR	365	XPAP	O-z-pFE0y0DEU5s_PDbv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:19	FR000120271	55,260	EUR	258	XPAP	l8d8V528026236501QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:19	FR000120271	55,260	EUR	353	XPAP	u7Q8qJLlT24qJLlWjgMk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:19	FR000120271	55,260	EUR	319	XPAP	FHXKwCkUj0QkwnLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:19	FR000120271	55,260	EUR	112	XPAP	IKz2G5285B5T_M5C4K5j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:19	FR000120271	55,260	EUR	207	XPAP	3jPTrCoR9YTKR6E256Hw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:20	FR000120271	55,260	EUR	280	XPAP	iYfF0H08-5t-n8m18m0k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:20	FR000120271	55,260	EUR	151	XPAP	JvS8v87RyMMP2zC1v9j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:20	FR000120271	55,260	EUR	212	XPAP	p-0B4LYGuzm_H4xAR5A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:36	FR000120271	55,260	EUR	272	XPAP	lRvD0wFuzjgR0WYBpDv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:58	FR000120271	55,260	EUR	275	XPAP	lRbFeVrU08Q0KqPrcR8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:00:58	FR000120271	55,260	EUR	612	CEUX	2442828637045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:01:20	FR000120271	55,260	EUR	214	XPAP	x808z02827248R81QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:01:26	FR000120271	55,260	EUR	210	XPAP	lvtbFvFOeOnMm0QDlBz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:04	FR000120271	55,260	EUR	146	XPAP	u1T5SuSkG0VgUJzJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:04	FR000120271	55,260	EUR	43	XPAP	6L0UWTFB29V7Wg3zJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:04	FR000120271	55,260	EUR	70	XPAP	39-zw4M5T0K0H25Z8Hw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:17	FR000120271	55,260	EUR	309	CEUX	2442828848045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:21	FR000120271	55,260	EUR	576	TOEX	2442828814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:21	FR000120271	55,260	EUR	646	XPAP	271Pw9uJ202k11N1Xt8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:24	FR000120271	55,260	EUR	24	AOEU	2442828830045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:30	FR000120271	55,260	EUR	155	AOEU	2442828845045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:02:57	FR000120271	55,260	EUR	291	XPAP	l1Up5GazT0ehN0Jmhp8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:03:57	FR000120271	55,260	EUR	117	XPAP	QK650wT72E5PFTZK7w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:03:49	FR000120271	55,260	EUR	76	XPAP	lS0UQW20322E1tbnzQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM8	Natpis	K01W48MP4Y2NCUJ63	16/05/2023 16:03:10	FR000120271	55,260	EUR</				

TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:29	FR000120271	55,200	EUR	222	TOEX	2442914561045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:31	FR000120271	55,200	EUR	175	AODEU	2442914588045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:42	FR000120271	55,200	EUR	118	CEUX	2442914887045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:42	FR000120271	55,200	EUR	118	CEUX	2442914888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:52	FR000120271	55,200	EUR	1094	XPAR	tz22uYrHr164_BELlUx3gf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:52	FR000120271	55,200	EUR	305	XPAR	Lu5f7R5R_2k8L_hN3GyVtq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:52	FR000120271	55,200	EUR	95	XPAR	WVtPWRAGDxX_723389	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:53	FR000120271	55,200	EUR	310	AODEU	2442915150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:54	FR000120271	55,200	EUR	240	AOEU	2442915190405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:16:54	FR000120271	55,200	EUR	294	XPAR	K5Kkm2u2u783838488W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:17:04	FR000120271	55,200	EUR	37	TOEX	2442915452045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:17:04	FR000120271	55,200	EUR	99	TOEX	2442915453045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:17:04	FR000120271	55,200	EUR	400	TOEX	2442915454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:17:45	FR000120271	55,200	EUR	177	XPAR	C3s35v5t1c3hN49mK9qP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:17:45	FR000120271	55,200	EUR	150	XPAR	PyC1Jf1fQMJ-0UzMLuMgVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:17:49	FR000120271	55,210	EUR	403	XPAR	sZng2oxSwKoe3McN8eDcF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:17:49	FR000120271	55,210	EUR	409	XPAR	IsqZCBwRr-4NcsCuqrYcGf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:18:06	FR000120271	55,210	EUR	166	XPAR	Rw5f9yQ1W8-QRdH5b8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:18:28	FR000120271	55,210	EUR	150	XPAR	KArasrKtI2LzLn-rZrLzKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:18:28	FR000120271	55,210	EUR	161	XPAR	3EIUUMR5y3eLwVDDGAv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:18:28	FR000120271	55,200	EUR	72	XPAR	x2D6D15cSp8m18m0AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:18:45	FR000120271	55,230	EUR	212	XPAR	0Ewpf6S2eNpN2D3dQq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:18:45	FR000120271	55,230	EUR	74	XPAR	0GZLJQRgRmRr8r6s0d	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:18:59	FR000120271	55,200	EUR	206	XPAR	8200UFQvW-wLCLd4YV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:20:04	FR000120271	55,220	EUR	127	XPAR	ur-1hgRBGf1v8ErtEJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:20:04	FR000120271	55,200	EUR	783	XPAR	ok3k0AT1u3hXWvgtLk_wf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:20:04	FR000120271	55,200	EUR	650	CEUX	2442915824045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:20:30	FR000120271	55,240	EUR	302	XPAR	DlUvOHO0NsAZ2FnbMqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:20:40	FR000120271	55,220	EUR	383	XPAR	2U3cuhhRrHc4SLCScauJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:20:45	FR000120271	55,210	EUR	265	XPAR	tas_1XFTRUyZlvaVH9tA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:21:28	FR000120271	55,200	EUR	117	XPAR	60g530R6G4hP2qGfF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:22:02	FR000120271	55,230	EUR	390	TOEX	244292402045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:22:02	FR000120271	55,230	EUR	185	TOEX	244292403045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:22:02	FR000120271	55,240	EUR	50	XPAR	nwIN04yQaCdDnSv4t5v	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:22:15	FR000120271	55,240	EUR	82	XPAR	JTWBz5qz5UyJub5S9vQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:22:15	FR000120271	55,240	EUR	215	XPAR	icHv25zQDUyU6gZV_VgqZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:22:15	FR000120271	55,240	EUR	271	XPAR	9v8eT0T1CvU3v8P8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:22:26	FR000120271	55,240	EUR	113	XPAR	IVr_HmYrOC_sdzKtHmLK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:23:02	FR000120271	55,230	EUR	103	XPAR	rcE4h6R2RfNnd9r_3lEww	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:23:02	FR000120271	55,230	EUR	700	XPAR	98t0R2T2v6C252zJWV75	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:23:04	FR000120271	55,230	EUR	130	XPAR	NELkEM5kSUSpT235E5E	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:23:33	FR000120271	55,230	EUR	592	CEUX	244292592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:23:45	FR000120271	55,170	EUR	189	XPAR	Nieppg0Q6uqK1T7dtdtAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:23:45	FR000120271	55,170	EUR	78	XPAR	Jl6gT0T1CvU3v8P8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:24:14	FR000120271	55,180	EUR	320	XPAR	qkDxOUJRQCOfCMUkUyJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:24:26	FR000120271	55,170	EUR	52	CEUX	244292762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:24:26	FR000120271	55,170	EUR	503	CEUX	244292762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:24:28	FR000120271	55,170	EUR	127	CEUX	244292762045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:24:30	FR000120271	55,160	EUR	50	XPAR	QTN6L3T2SLk6B3Wcqw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:25:15	FR000120271	55,170	EUR	172	XPAR	ewrWjUrJwRnXwLuV-yvAc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:25:15	FR000120271	55,170	EUR	777	XPAR	7pWfS8cUqjOeYQeYDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:25:15	FR000120271	55,170	EUR	19	XPAR	vJnCXK2C1vU3v8P8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:25:15	FR000120271	55,170	EUR	38	XPAR	Ulnra-MeQ_-53FVdVw5g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:25:20	FR000120271	55,180	EUR	50	XPAR	1AASvRH6Ar-F3TDeJW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:26:37	FR000120271	55,180	EUR	167	XPAR	m1KUSQ1-4wN0YmLUCS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:26:37	FR000120271	55,180	EUR	167	XPAR	m1KUSQ1-4wN0YmLUCS	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:26:55	FR000120271	55,160	EUR	507	XPAR	G5c2wzvsRge04SMYx08A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:26:55	FR000120271	55,160	EUR	150	XPAR	315SWY50mSON-83T0eL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:26:55	FR000120271	55,160	EUR	19	XPAR	dPDS0Y2T4URpJy3v3AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:27:24	FR000120271	55,190	EUR	537	XPAR	c-vYpV9U93v8P8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:27:24	FR000120271	55,190	EUR	220	CEUX	244293141045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:27:39	FR000120271	55,190	EUR	220	CEUX	244293141045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:27:39	FR000120271	55,190	EUR	220	CEUX	244293141045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:27:56	FR000120271	55,170	EUR	623	XPAR	3FQZ2HM5YV8Dy9h8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:28:02	FR000120271	55,170	EUR	150	XPAR	v_R0m2E21z8v8P8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:28:33	FR000120271	55,160	EUR	232	XPAR	a1rAv-TQCa3hLdGHWg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:28:33	FR000120271	55,160	EUR	45	XPAR	7JvG1T1Q1uqYB1Pyl_Paw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM68	Natpis	KI1W48MPD4Y2ZNCU63	16/05/2023	16:28:50	FR000120271	55,160	EUR	30	XPAR	TaRZNFvRcR5Rr	

TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:51:57	FR000120271	55,190	EUR	401	XPAR	FhLep3T1Y2P72QZXPKQ.	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:51:57	FR000120271	55,190	EUR	664	XPAR	I2SRB6CZQ1TDWMTKfg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:52:25	FR000120271	55,200	EUR	244	CEUX	244298357045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:52:44	FR000120271	55,200	EUR	653	CEUX	244298266045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:05	FR000120271	55,170	EUR	256	AOEU	244298324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:12	FR000120271	55,190	EUR	121	AOEU	244298343045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:12	FR000120271	55,160	EUR	327	XPAR	hFM03ZT_KAtouNAsW01c	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:12	FR000120271	55,160	EUR	298	XPAR	heJamS802vCR4p58M2u	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:34	FR000120271	55,190	EUR	598	CEUX	2442983478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:34	FR000120271	55,200	EUR	228	XPAR	2442983478045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:34	FR000120271	55,130	EUR	122	TOEX	244298357045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:30	FR000120271	55,130	EUR	543	XPAR	GujhVQONAOi8N8Mkr-q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:30	FR000120271	55,130	EUR	48	XPAR	ISkAMJ7D083RBEWVW5cF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:51	FR000120271	55,130	EUR	50	XPAR	8F38mQ8R7M4M7Vgw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:53:51	FR000120271	55,130	EUR	143	XPAR	2T0UJvJRi8eSASiJeaaw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:00	FR000120271	55,110	EUR	48	XPAR	ie7AYDLKT_Jsp3537ruq_Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:00	FR000120271	55,110	EUR	261	XPAR	1k2pPh8RmZyhp2oZnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:00	FR000120271	55,110	EUR	1039	XPAR	65L4D1V1ZQ3N6K5mQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:00	FR000120271	55,110	EUR	69	XPAR	dNAUYMTT0EWzGZ_JDw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:35	FR000120271	55,090	EUR	389	CEUX	2442984648045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:35	FR000120271	55,090	EUR	234	CEUX	2442984648045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:48	FR000120271	55,100	EUR	377	XPAR	7nKf1D5nH6K0AZ_BuW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:54:48	FR000120271	55,100	EUR	234	CEUX	DqJUlJSqawBQJ0P6TQ4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:55:10	FR000120271	55,090	EUR	63	XPAR	xGBzWGSQWlglUdeXkVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:55:10	FR000120271	55,090	EUR	56	XPAR	7F-nHeRFS3CDxL0B0Dw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:55:22	FR000120271	55,090	EUR	56	XPAR	u0GcI2Z9yUkU6hHALzG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:55:22	FR000120271	55,090	EUR	50	XPAR	c0wspL7LQ-ghuW27B-DQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:55:22	FR000120271	55,090	EUR	159	XPAR	vai5yC7rXyT_QDvNDkUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:55:44	FR000120271	55,090	EUR	290	XPAR	EH-s4sTcIjH3ZT2n7j	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:55:44	FR000120271	55,090	EUR	666	CEUX	244298598045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:56:18	FR000120271	55,080	EUR	306	XPAR	P9LcUpD78tUakBzWl7Gw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:56:18	FR000120271	55,080	EUR	22	XPAR	ISJ2M-2QRmVf7Lj_CBYt	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:56:46	FR000120271	55,100	EUR	251	XPAR	Ic2s8tR0Q1ZjYmKCh5y	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:56:46	FR000120271	55,100	EUR	625	XPAR	8Rc_VJ5vWmZ5cFYQJ44f	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:56:57	FR000120271	55,100	EUR	482	CEUX	2442987498045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:56:57	FR000120271	55,100	EUR	101	CEUX	244298751045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:57:22	FR000120271	55,100	EUR	686	XPAR	309URjP9wJ3_M6S7YRC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:57:22	FR000120271	55,100	EUR	193	XPAR	3F5_X7FRtEm3oo8F05g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:57:49	FR000120271	55,080	EUR	94	XPAR	iCTDGeT0E20H8HwK5Q3	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:57:49	FR000120271	55,080	EUR	169	XPAR	h2UwVnV85R76W5pW4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:57:55	FR000120271	55,080	EUR	208	XPAR	YvYwvugQI-NDTfM2kN4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:57:55	FR000120271	55,080	EUR	392	XPAR	ITkYqF5t7zmtaTm7zTqJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:03	FR000120271	55,090	EUR	20	XPAR	S3C45023LJESR8DZ33Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:03	FR000120271	55,090	EUR	656	CEUX	24429880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:03	FR000120271	55,070	EUR	654	TOEX	244298861045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:03	FR000120271	55,070	EUR	280	AOEU	W4JwO0q35m3ZTNnA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:40	FR000120271	55,069	EUR	569	CEUX	H2J5Z3Q2LJESR8DZ33Z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:40	FR000120271	55,060	EUR	285	CEUX	244298862045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:40	FR000120271	55,060	EUR	174	CEUX	244298863045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:45	FR000120271	55,040	EUR	285	AOEU	244298890045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:58:54	FR000120271	55,074	EUR	174	AOEU	244298893045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:59:23	FR000120271	55,060	EUR	80	AOEU	3mRkqySkewVjZ0rDwWf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:59:27	FR000120271	55,070	EUR	943	XPAR	8HkHziDalcuKqKODAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:59:58	FR000120271	55,070	EUR	32	XPAR	JVEhAS58yNySZzXnT4J	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:59:58	FR000120271	55,062	EUR	212	CEUX	244297164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:59:58	FR000120271	55,070	EUR	911	XPAR	h3pVsuR6YNDMNMqCqC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:59:58	FR000120271	55,070	EUR	214	XPAR	nUN9j5G2EM2pWrvAS4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 16:59:58	FR000120271	55,070	EUR	60	XPAR	CCjykoASe2Z_dpS8QJZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:00:23	FR000120271	55,100	EUR	170	CEUX	244298920045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:01:07	FR000120271	55,100	EUR	150	XPAR	VD0e3A9J29k22nK4VdG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:01:07	FR000120271	55,100	EUR	394	XPAR	V8BxP5t0ASZOALR4G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:01:07	FR000120271	55,100	EUR	312	CEUX	244297594045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:01:11	FR000120271	55,090	EUR	77	XPAR	Yf2PFCR4324vZFRXk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:01:11	FR000120271	55,090	EUR	589	CEUX	244297594045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:02:05	FR000120271	55,140	EUR	312	CEUX	244297755045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:02:15	FR000120271	55,140	EUR	150	XPAR	38UwLmCQ4W1N4tA7Aq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:02:15	FR000120271	55,160	EUR	1210	XPAR	38UwLmCQ4W1N4tA7Aq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:02:56	FR000120271	55,160	EUR	9	TOEX	244297775045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM86	Natpis	K11W48MP4Y2ZNCU63	16/05/2023 17:02:56	FR000120271	55,160	EUR	137	TOEX	244297775045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521E0/BOESM8										

TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:12:19	FR000120271	56,120	EUR	329	XPAP	KrGtJhrEwQhsajp2THC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:12:46	FR000120271	56,110	EUR	203	XPAP	zH4-Jl70y8mNkuZkZAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:12:46	FR000120271	56,120	EUR	283	XPAP	HfKqKwEw1w0vU4l7KH	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:13:05	FR000120271	56,120	EUR	203	XPAP	YjdbdvE-18K8n1tqgVmlJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:13:46	FR000120271	56,160	EUR	881	XPAP	va3v8nKRdKtqgsvVITVa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:13:47	FR000120271	56,140	EUR	602	XPAP	244113371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:13:48	FR000120271	56,140	EUR	602	TOEX	2441135165045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:14:00	FR000120271	56,000	EUR	271	XPAP	WrtL_GoQCochvKdXng	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:14:26	FR000120271	56,000	EUR	321	XPAP	ERkyoRwRZH18cBcnQ3	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:00	FR000120271	56,000	EUR	302	XPAP	244113371045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:00	FR000120271	56,000	EUR	301	CEUX	244113722045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:00	FR000120271	56,000	EUR	301	XPAP	RjWtUfJrJgN_gn1pKdew	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:00	FR000120271	56,000	EUR	142	XPAP	ib9GUl6RmAKw7FFz2dv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:00	FR000120271	56,000	EUR	133	XPAP	4a3c0qB50v2C0q88zdv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:00	FR000120271	56,000	EUR	143	AOEU	2441135763045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:01	FR000120271	56,000	EUR	29	AOEU	2441135797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:04	FR000120271	56,000	EUR	489	AOEU	244113589045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:04	FR000120271	56,000	EUR	490	XPAP	ZAA6A5251E93WvMv8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:15:53	FR000120271	56,080	EUR	319	XPAP	JcQcQDITq04K3Yw70Tng	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:16:24	FR000120271	56,070	EUR	21	XPAP	th_yQ0UMCihAsVzG1lMw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:16:36	FR000120271	56,110	EUR	165	XPAP	wpv7P8r-13kqzpmzNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:16:36	FR000120271	56,110	EUR	165	XPAP	gm0Q0g38KTA_Q07T7TA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:16:43	FR000120271	56,100	EUR	223	CEUX	2441137264045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:16:44	FR000120271	56,100	EUR	108	CEUX	2441137269045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:16:44	FR000120271	56,100	EUR	262	CEUX	244113727045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:16:47	FR000120271	56,100	EUR	314	XPAP	Aqz7p5Ys24Zn18WAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:17:55	FR000120271	56,000	EUR	233	CEUX	244113834045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:18:17	FR000120271	56,000	EUR	378	XPAP	244113834045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:18:21	FR000120271	56,110	EUR	1236	XPAP	D2y0IQTQ08qGJ0T8XA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:18:57	FR000120271	56,100	EUR	665	CEUX	244113908045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:19:10	FR000120271	56,000	EUR	123	XPAP	IDFRGaRO0ZTtLHH-6x	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:19:10	FR000120271	56,000	EUR	201	XPAP	Cm3m250253WvMv8gA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:19:10	FR000120271	56,000	EUR	330	XPAP	36K1LUNL4UBF4bz2zQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:20:03	FR000120271	56,110	EUR	787	XPAP	xkN5pTz75dm05wPCqQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:21:17	FR000120271	56,120	EUR	110	TOEX	2441141104045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:21:35	FR000120271	56,000	EUR	485	XPAP	24411295045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:21:46	FR000120271	56,160	EUR	351	XPAP	3oH1QyQRRT5H5rHou-Af	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:21:46	FR000120271	56,160	EUR	1043	XPAP	IFk4qNySfQw4_w_Lscnsgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:21:51	FR000120271	56,160	EUR	286	XPAP	Jb01H8RkXGkRj0mRmfw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:21:51	FR000120271	56,160	EUR	211	XPAP	244114252045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:20	FR000120271	56,220	EUR	150	XPAP	l8BcAVSyzdF138cU3C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:20	FR000120271	56,220	EUR	224	XPAP	l8BcAVSyzdF138cU3CqG	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:20	FR000120271	56,220	EUR	150	XPAP	B9p3Cj23S2Q2qyBmW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:20	FR000120271	56,220	EUR	281	XPAP	J8nQJ0TQJ1vwnYl3lM	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:20	FR000120271	56,220	EUR	113	XPAP	FaW8Twt208bSavLEWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:20	FR000120271	56,220	EUR	148	XPAP	n0HcSLWzCEDmNSf7D	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:20	FR000120271	56,220	EUR	111	XPAP	aa3HjR-2QwYDQ2yBmW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:33	FR000120271	56,210	EUR	636	CEUX	244114269045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:33	FR000120271	56,200	EUR	310	XPAP	xpqf3GT0Cz2ASpXhQO	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:54	FR000120271	56,180	EUR	88	XPAP	82z1q4RjYm-1M31rTwa	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:23:54	FR000120271	56,180	EUR	307	XPAP	z4J1HTZ8RvDQ2yBmW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:24:07	FR000120271	56,190	EUR	307	XPAP	ezMzEzsuZarZm03i0QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:24:12	FR000120271	56,180	EUR	590	CEUX	2441143204045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:25:06	FR000120271	56,190	EUR	313	XPAP	n28s5D0U7T0b3q24At	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:25:20	FR000120271	56,190	EUR	111	XPAP	4UJ1HTZ8RvDQ2yBmW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:25:32	FR000120271	56,150	EUR	130	XPAP	2m5u1_6TW8N8dcCMwv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:25:32	FR000120271	56,150	EUR	160	XPAP	1-uAU-RRK0vBT5jNjQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:25:49	FR000120271	56,150	EUR	13	XPAP	1-NFET-Q-KW1y23cnCzgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:25:49	FR000120271	56,150	EUR	106	XPAP	34P8pMTRm-MT1Y4LpAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:27:02	FR000120271	56,190	EUR	25	XPAP	IzQCOYvR-C0Rr7PqT1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:27:02	FR000120271	56,190	EUR	706	XPAP	3CGG_rPwv_JY_MOTC-A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:27:02	FR000120271	56,190	EUR	77	XPAP	244114433045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:27:20	FR000120271	56,190	EUR	100	AOEU	244114473045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:27:21	FR000120271	56,190	EUR	211	AOEU	244114892045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:27:42	FR000120271	56,190	EUR	45	CEUX	244145185045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:28:11	FR000120271	56,190	EUR	259	AOEU	244145448045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:28:13	FR000120271	56,200	EUR	26	CEUX	244145482045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:28:20	FR000120271	56,200	EUR	42	XPAP	244114532045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2ZNCU63	18/05/2023 09:28:29	FR000120271	56,190	EUR	759	CEUX	2441146531045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM86	Natius	K11W48MP4Y2Z								

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:49:54	FR000120271	56,080	EUR	307	CEUX	2444161320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:50:21	FR000120271	56,042	EUR	342	XPAP	3a3a0EA8FF0Cg_gnVtUMC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:51:17	FR000120271	56,070	EUR	278	XPAP	3YXU1035SH0C_PrcpQkwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:51:17	FR000120271	56,070	EUR	242	XPAP	EOKIMdXQZNS09c1fNwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:51:17	FR000120271	56,060	EUR	127	CEUX	2444162397045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:52:21	FR000120271	56,059	EUR	159	XPAP	qa51h6r5u8h7v3GcQJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:53:21	FR000120271	56,080	EUR	575	CEUX	2444163511000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:53:23	FR000120271	56,070	EUR	867	XPAP	sd80L5vQpNkVcuwhev9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:53:23	FR000120271	56,070	EUR	857	XPAP	KC_4de5W8QFBUJEXJG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:54:00	FR000120271	56,070	EUR	116	CEUX	2444163535040	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:54:41	FR000120271	56,070	EUR	336	TOEX	2444164449045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:54:41	FR000120271	56,070	EUR	269	TOEX	2444164500045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:34	FR000120271	56,030	EUR	397	XPAP	7w0KQE_C2cm0cPgnFNyV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:34	FR000120271	56,030	EUR	150	XPAP	IQW8lrM3x2b5v0PwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:34	FR000120271	56,030	EUR	397	XPAP	LeFKyqOnY7rOnOeGRFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:34	FR000120271	56,030	EUR	25	XPAP	n1ZsL5PT7SGLX5eAe0A0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:35	FR000120271	56,040	EUR	592	CEUX	2444165978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:35	FR000120271	56,000	EUR	181	XPAP	z5E2ZC01Q889888A0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:35	FR000120271	56,030	EUR	507	XPAP	3e5gIQZHQ2HWluKmlWsmI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:35	FR000120271	56,030	EUR	875	XPAP	IKXHZj2ShEDB8gLUyUQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 09:55:35	FR000120271	56,030	EUR	734	XPAP	4APLRL3VjPPMkRlR4ew	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:00:34	FR000120271	56,070	EUR	150	XPAP	3mztZ020Cb_-sh5ov60mrg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:00:34	FR000120271	56,070	EUR	115	XPAP	vP2ndWvRS-7ymZPm7mg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:15	FR000120271	56,000	EUR	123	XPAP	698L4bhtVIXGz7MeyzbX	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:15	FR000120271	56,090	EUR	686	XPAP	=eWEd5S2i2iemK0Vujg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:15	FR000120271	56,090	EUR	230	CEUX	2444168997045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:15	FR000120271	56,090	EUR	312	CEUX	2444169350045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:15	FR000120271	56,090	EUR	342	CEUX	2444169599045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:53	FR000120271	56,070	EUR	82	XPAP	NlqgMlSMpDcauCaZcrg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:53	FR000120271	56,070	EUR	333	XPAP	FMkLURXoF7T9pH0zCg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:01:53	FR000120271	56,000	EUR	729	XPAP	62eJW02010889888A0A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:02:08	FR000120271	56,050	EUR	47	XPAP	H9rM9KXcSBSJ5uA5v8k2k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:02:08	FR000120271	56,050	EUR	561	CEUX	2444170580045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:02:08	FR000120271	56,050	EUR	367	AOEU	2444170574045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:02:08	FR000120271	56,000	EUR	206	XPAP	HFR7br5vYk4E6433b6_Qi	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:04:38	FR000120271	56,080	EUR	112	CEUX	2444171870045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:04:54	FR000120271	56,090	EUR	12	CEUX	2444172033045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:05:04	FR000120271	56,090	EUR	97	XPAP	2444172189045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:33	FR000120271	56,120	EUR	81	XPAP	m8GvOPRjRwF2VrnyXg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:11	FR000120271	56,120	EUR	200	XPAP	v3adPQ0lmm61TbZx2e1C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:11	FR000120271	56,120	EUR	25	XPAP	WlR9Wl9mZUJt0z6b3g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:11	FR000120271	56,120	EUR	380	XPAP	HFR7br5vYk4E6433b6_Qi	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:11	FR000120271	56,120	EUR	101	XPAP	N7FXRjRjS1kq6a3F5yEwCw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:11	FR000120271	56,120	EUR	290	XPAP	4c5e-a2QW7eTLUkpnz6ZA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:33	FR000120271	56,120	EUR	170	TOEX	2444173310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:33	FR000120271	56,120	EUR	18	TOEX	2444173316045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:33	FR000120271	56,120	EUR	54	CEUX	2444173317045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:35	FR000120271	56,120	EUR	59	CEUX	2444173320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:35	FR000120271	56,120	EUR	180	TOEX	2444173320045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:06:35	FR000120271	56,120	EUR	253	TOEX	2444173310045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:07:33	FR000120271	56,140	EUR	773	XPAP	lX7DuoD0T5ZTfH0NHfFv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:07:33	FR000120271	56,140	EUR	251	XPAP	F9u0z38rT0Z5v73m8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:08:31	FR000120271	56,090	EUR	154	CEUX	2444175150045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:10:08	FR000120271	56,100	EUR	134	XPAP	W8s5t0YXy5PgsBwrdVw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:10:08	FR000120271	56,100	EUR	580	XPAP	1_a2x0AG08B8ML_2T0N	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:10:08	FR000120271	56,100	EUR	57	XPAP	libwU7T56RfCTmUwvA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:10:46	FR000120271	56,110	EUR	605	XPAP	4b8OKC05Z-2w0sKz2APz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:10:46	FR000120271	56,110	EUR	598	XPAP	2444177182045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:10:46	FR000120271	56,090	EUR	216	XPAP	g38pG2T5T840kLTPpp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:12:14	FR000120271	56,090	EUR	607	XPAP	lmg1KGR7u0D0J0uLcYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:12:14	FR000120271	56,090	EUR	424	XPAP	3hwL7L1TR3a_8bwZPm7mg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:13:18	FR000120271	56,090	EUR	12	XPAP	MlWfR171QZ0J0z3cUw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:13:18	FR000120271	56,090	EUR	594	CEUX	2444178579045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:13:28	FR000120271	56,070	EUR	273	XPAP	uV87320Vw-0hOnLW9wNG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:14:01	FR000120271	56,070	EUR	183	XPAP	YTD50TJ1KJ6e2AUhVJQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:14:01	FR000120271	56,070	EUR	171	XPAP	4NWNWm2SMU610z15h1	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:14:01	FR000120271	56,070	EUR	226	XPAP	4dU4WVU16L_LChnyMzG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MP4Y2ZNCU363	18/05/2023 10:15:02	FR000120271	56,070	EUR	598	CEUX	2444179428045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis									

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:56:13	FR000120271	55,850	EUR	669	CEUX	244420556045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:56:13	FR000120271	55,840	EUR	533	CEUX	244420556045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:57:50	FR000120271	55,850	EUR	353	AODEU	244208332045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:58:38	FR000120271	55,850	EUR	353	CEUX	244207380045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:58:38	FR000120271	55,850	EUR	302	CEUX	244207390045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:58:38	FR000120271	55,850	EUR	119	CEUX	244207440045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:59:03	FR000120271	55,850	EUR	207	XPAR	25PKm-iDQ-F7C85YwNPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:59:03	FR000120271	55,850	EUR	336	XPAR	1dJ-dLCSRChnY4Y4_kBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:59:03	FR000120271	55,850	EUR	730	XPAR	1TlQIBvFS8iMf6sawJAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:59:03	FR000120271	55,850	EUR	353	XPAR	0CKf8580CZmBw8E8T	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:59:03	FR000120271	55,850	EUR	624	XPAR	0xvD50lmlvZ4YxhLNUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	10:59:40	FR000120271	55,840	EUR	269	XPAR	NltaOgARGSURR-1KWLiQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:00:01	FR000120271	55,810	EUR	279	XPAR	k6V-LUUt7FGvFvDaxnZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:00:26	FR000120271	55,810	EUR	105	CEUX	244202710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:00:26	FR000120271	55,800	EUR	105	CEUX	244202720045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:00:26	FR000120271	55,800	EUR	175	CEUX	244202730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:00:26	FR000120271	55,800	EUR	62	CEUX	244202740045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:00:26	FR000120271	55,800	EUR	298	XPAR	b0bRb0C3P7vRjPzR9Bp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:01:03	FR000120271	55,780	EUR	299	XPAR	klJhVHV7Se-5Ty9N9dA7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:05:44	FR000120271	55,800	EUR	640	CEUX	244213082045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:06:44	FR000120271	55,810	EUR	27	XPAR	i9dQdJGfTfC9cZ2C3Cw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:06:46	FR000120271	55,810	EUR	68	CEUX	244223578045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:07:33	FR000120271	55,820	EUR	388	XPAR	3mY1YdFfaEePvRUYgvw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:07:33	FR000120271	55,820	EUR	321	XPAR	YrGRRS3WfFv_OHLW_LU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:07:33	FR000120271	55,820	EUR	122	XPAR	3OxS6S5SHW7P-F3SdLU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:07:33	FR000120271	55,820	EUR	566	TOEX	244421046045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:08:05	FR000120271	55,800	EUR	651	CEUX	244214249045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:08:53	FR000120271	55,840	EUR	348	XPAR	1E7T3q2020T1G3C5bQd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:08:53	FR000120271	55,810	EUR	150	XPAR	Hmms_kzSX2VQl8648tP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:08:53	FR000120271	55,810	EUR	288	XPAR	fdCnFF7TeYDV141eXp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:08:54	FR000120271	55,800	EUR	797	XPAR	0EiNSSE5TLUXKmnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:08:54	FR000120271	55,854	EUR	117	XPAR	Idcm35R580630EzAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:11:36	FR000120271	55,810	EUR	626	CEUX	244216584045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:14:09	FR000120271	55,820	EUR	560	CEUX	244217820045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:14:09	FR000120271	55,820	EUR	63	CEUX	03p11wRf1C1151z7P_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:15:33	FR000120271	55,800	EUR	744	XPAR	1W0hliqCherKmb4q3QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:17:00	FR000120271	55,820	EUR	684	CEUX	244219562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:17:00	FR000120271	55,820	EUR	653	XPAR	FFo35as7Ksz2wHeag-w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:17:00	FR000120271	55,820	EUR	63	CEUX	ZmC37m05-z01y9wvW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:17:33	FR000120271	55,810	EUR	563	AODEU	244219718045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:18:02	FR000120271	55,800	EUR	639	CEUX	244220112045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:18:02	FR000120271	55,790	EUR	1050	CEUX	qmwuW41WNSR2TLBOCC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,820	EUR	562	CEUX	244222458045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,830	EUR	548	TOEX	244222466045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,830	EUR	770	XPAR	2yEhZ2aTqyLE687MwS2z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,830	EUR	704	XPAR	uZ2k5Z3C3h9g30vZ9fip	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,830	EUR	316	XPAR	1f7WvJlQMUpQvumr0u0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,830	EUR	201	XPAR	30y3Yv0223C3YmC_Ng	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,830	EUR	589	XPAR	yfBEFp0o5aJLc0mJ5G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:26	FR000120271	55,830	EUR	379	XPAR	1dcm35R580630EzAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:20:40	FR000120271	55,820	EUR	325	XPAR	nECBFYRjV8Bk3u0C6A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:22:25	FR000120271	55,820	EUR	311	CEUX	244223790045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:24:00	FR000120271	55,810	EUR	135	XPAR	n_gkZ2TqyLE687MwS2z	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:24:00	FR000120271	55,810	EUR	305	XPAR	03p11wRf1C1151z7P_AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:24:00	FR000120271	55,810	EUR	160	XPAR	pwaalPJ33uX5FW02TgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:24:01	FR000120271	55,800	EUR	639	CEUX	244224211045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:27:03	FR000120271	55,850	EUR	666	CEUX	244225974045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:27:32	FR000120271	55,820	EUR	127	XPAR	1_Fro580630EzAw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:27:32	FR000120271	55,830	EUR	157	XPAR	35AE01D5n82K9g0g18Vc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:27:32	FR000120271	55,830	EUR	905	XPAR	LPc7HtaMQm2vYJ9H-QJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:27:32	FR000120271	55,830	EUR	64	CEUX	IE38KqT1Wv0TmCzRuzg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:28:02	FR000120271	55,830	EUR	63	CEUX	244228326045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:31:03	FR000120271	55,840	EUR	602	XPAR	VmRbR2G-S0KjYSp8k6Z2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:31:03	FR000120271	55,840	EUR	479	XPAR	rczxpYSp8k6Z2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:31:03	FR000120271	55,840	EUR	220	XPAR	AKTQ31DRR8R2Z42AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:31:03	FR000120271	55,840	EUR	48	XPAR	qTQ31DRR8R2Z42AA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:33:34	FR000120271	55,880	EUR	554	CEUX	244230734045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natias	KI1WK48MPD4Y2ZNCU63	18/05/2023	11:33:34	FR000120271	55,880					

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:25:17	FR000120271	55,990	EUR	676	XPAP	KaF7RRP5AAH7Y1XRWV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:25:17	FR000120271	55,990	EUR	80	XPAP	AXV8RRem589uXvHJKJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:27:55	FR000120271	56,010	EUR	766	XPAP	HfR6rJb5Vn6HFwz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:28:19	FR000120271	56,010	EUR	63	CEUX	24424263120245	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:28:20	FR000120271	56,010	EUR	475	XPAP	muEWJ1g1Rqg2QhKMbLU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:28:27	FR000120271	56,010	EUR	170	XPAP	67sh4bU7UOTvRmtAgAa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:28:58	FR000120271	56,010	EUR	877	XPAP	5wLiet0AGAOBv9uCs9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:28:58	FR000120271	56,010	EUR	653	XPAP	hV89R4bLjapH5R4u5h	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:28:58	FR000120271	56,010	EUR	332	XPAP	I2UMjUj3t7KfSMRncPkgR	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:28:58	FR000120271	56,010	EUR	530	XPAP	Z0DR6vQScv5v10QMEQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:30:28	FR000120271	56,000	EUR	680	CEUX	2442426454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:31:28	FR000120271	56,000	EUR	654	XPAP	Wz0X0ZLz4kM03_Bn5Dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:34:19	FR000120271	56,000	EUR	687	CEUX	2442426454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:34:19	FR000120271	56,010	EUR	456	XPAP	3bEcewVQJjN0XBEUC0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:34:19	FR000120271	56,010	EUR	916	XPAP	u07Yip5S90FnciUq7g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:34:19	FR000120271	56,000	EUR	18	XPAP	h2MmMxR044t6rNt0Ck0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:35:14	FR000120271	55,980	EUR	849	XPAP	Xp0-whuQ4iUo_uhmTCSH4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:35:14	FR000120271	55,980	EUR	148	XPAP	lyQI0HmTuz2pJGIE0E7W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:37:25	FR000120271	56,030	EUR	580	XPAP	2442427798045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:37:26	FR000120271	56,020	EUR	24	XPAP	SUVA0Y1Yv0Mj0PRTXAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:38:49	FR000120271	56,020	EUR	622	XPAP	YJhll6zm5lmvz1_5g3JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:20	FR000120271	56,000	EUR	24	XPAP	H1q02630RyVfRagaQ0q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:20	FR000120271	56,000	EUR	138	CEUX	2442426855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:20	FR000120271	56,000	EUR	162	CEUX	2442426855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:20	FR000120271	56,000	EUR	415	AODEU	2442426855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:28	FR000120271	56,000	EUR	66	AOEUE	2442426855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:28	FR000120271	56,070	EUR	564	CEUX	2442426855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:21	FR000120271	56,000	EUR	390	XPAP	N25E69202324680121	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:42:21	FR000120271	56,000	EUR	300	XPAP	TNwvWuH7tDq4e3p4oC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:44:21	FR000120271	56,000	EUR	6	TOEX	2442427045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:44:21	FR000120271	56,000	EUR	99	XPAP	SnzpLZ7Y7GvE50z0X5Jw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:44:21	FR000120271	56,000	EUR	21	XPAP	2442427045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:44:21	FR000120271	56,000	EUR	18	TOEX	2442427045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:44:21	FR000120271	56,000	EUR	18	TOEX	2442427045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:44:22	FR000120271	56,000	EUR	373	CEUX	2442427045045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:46	FR000120271	56,110	EUR	93	CEUX	2442427164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:46	FR000120271	56,110	EUR	521	CEUX	2442427164045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:46	FR000120271	56,110	EUR	387	XPAP	359vR0R232032030Wjw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:46	FR000120271	56,110	EUR	400	XPAP	Ag9fCPQm0YUasZLQ0C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:46	FR000120271	56,110	EUR	229	XPAP	C_AF1785ALgQcvDmTCV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:46	FR000120271	56,110	EUR	229	XPAP	ncqgnaNRRI0JqJ_YKAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:46	FR000120271	56,110	EUR	29	XPAP	h300Y000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:58	FR000120271	56,100	EUR	356	XPAP	adCPHTCaCYOAZ0ACEEN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:58	FR000120271	56,100	EUR	890	XPAP	mZMLR4QC_praKGuOH9w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:58	FR000120271	56,100	EUR	356	XPAP	IV4ci05YezbcvNBqAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:45:58	FR000120271	56,100	EUR	63	XPAP	H82N2023232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:49:28	FR000120271	56,100	EUR	600	CEUX	24424273342045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,100	EUR	100	XPAP	14VnR5R8Rb4d8G3grT4	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,100	EUR	228	XPAP	JMjP_FJ_Dx0J00ZL2Dxtw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,100	EUR	487	XPAP	2442427467045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,100	EUR	347	CEUX	2442427467045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,100	EUR	66	XPAP	2442427467045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,000	EUR	6	XPAP	yEDMzT70ed420wKIEYw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,000	EUR	63	XPAP	N25E69202324680121	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,000	EUR	771	XPAP	HPIDwMT7FKTAOXgw65a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,000	EUR	737	XPAP	JV51tq5WVjW5az2owZY	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,000	EUR	163	XPAP	h9tY1VSHWv56EJK_C2Rg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:51:49	FR000120271	56,000	EUR	194	XPAP	au16E000000000000000	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:56:27	FR000120271	56,000	EUR	567	CEUX	244276668045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:58:08	FR000120271	56,100	EUR	190	CEUX	2442427328045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:58:29	FR000120271	56,000	EUR	312	XPAP	2442427314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:58:29	FR000120271	56,000	EUR	142	XPAP	dhNPDhS03C0hR4LiPaP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:58:29	FR000120271	56,000	EUR	314	XPAP	3p4r48T6GAQ3KJNkCipU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:58:29	FR000120271	56,000	EUR	422	XPAP	S8SLqLp_K0m10D7Q06g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:58:29	FR000120271	56,000	EUR	226	XPAP	Y00VHE020232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	12:58:29	FR000120271	56,000	EUR	296	XPAP	WUmG5ST7G7_xB05YU	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4Y2ZNCU263	18/05/2023	13:01:31	FR000120271	56,120	EUR	312	CEUX	244277812045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natixis	KX1W48MP4									

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:54:46	FR000120271	55,990	EUR	41	CEUX	2444307312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:54:48	FR000120271	55,990	EUR	620	CEUX	244430732045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:54:48	FR000120271	55,990	EUR	1	CEUX	244430732045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:56:00	FR000120271	56,000	EUR	54	TOEX	2444307814045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:57:12	FR000120271	56,010	EUR	989	XPAP	hBPPFGURUeU3u30PcHFW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:57:12	FR000120271	56,010	EUR	209	XPAP	2444308314045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:57:12	FR000120271	56,010	EUR	240	XPAP	244430832045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:57:12	FR000120271	56,010	EUR	54	TOEX	244430833045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:59:15	FR000120271	56,000	EUR	614	CEUX	244430827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:59:15	FR000120271	56,000	EUR	601	CEUX	00S8NK242117YHMBE8	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:59:15	FR000120271	56,000	EUR	140	XPAP	2XJqCFRyA-zPnDn1cBQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:59:15	FR000120271	56,000	EUR	150	XPAP	i-BBTVrTSf9rPmPYGA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:59:15	FR000120271	56,000	EUR	111	XPAP	JHdH98R4W4y4e45T1_A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 13:59:15	FR000120271	56,000	EUR	312	XPAP	79bJBUJG24V05G40A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:00:31	FR000120271	56,010	EUR	312	CEUX	244431039045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:01:56	FR000120271	55,990	EUR	821	XPAP	INCd7USUW2P8NkuHVFvE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:02:21	FR000120271	56,020	EUR	80	CEUX	2444311513045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:02:21	FR000120271	56,000	EUR	789	XPAP	2444311513045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:03:12	FR000120271	56,010	EUR	220	XPAP	Jc1TTLc5SO0HqGp0nDw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:03:12	FR000120271	56,010	EUR	370	XPAP	J9Erz3SVmKkXoqyYAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:03:12	FR000120271	56,000	EUR	182	XPAP	hM9J1uX2uAgZzhWfHsf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:03:12	FR000120271	56,000	EUR	693	XPAP	hm7TymT_C06Ez0ZLUL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:05:13	FR000120271	55,990	EUR	181	XPAP	5BU7z-taC3YH83XmViyg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:05:13	FR000120271	55,990	EUR	759	XPAP	zUvNEPcQGaT-Kuac43JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:05:13	FR000120271	56,000	EUR	117	CEUX	Tm-m7C3Q5vE0EaJhuG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:07:02	FR000120271	56,000	EUR	179	CEUX	2444314167045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:08:33	FR000120271	55,990	EUR	18	CEUX	2444314914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:08:33	FR000120271	55,990	EUR	54	CEUX	2444314914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:08:33	FR000120271	55,990	EUR	108	CEUX	2444314916045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:08:34	FR000120271	55,990	EUR	36	CEUX	2444314918045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:08:34	FR000120271	55,990	EUR	284	CEUX	2444314919045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:08:35	FR000120271	55,990	EUR	138	CEUX	2444314924045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:12:55	FR000120271	56,020	EUR	664	CEUX	2444317438045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:12:55	FR000120271	56,020	EUR	1036	XPAP	XV4_V1TQhG64MMXcXkg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:12:55	FR000120271	56,000	EUR	108	XPAP	3E4Hb58m2Z1K045RQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:12:55	FR000120271	56,010	EUR	1009	XPAP	IGSPJH5J0U1qmFzEzAf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:12:55	FR000120271	56,010	EUR	110	XPAP	qK9y8QjQdDlInHvQaQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:12:55	FR000120271	56,010	EUR	778	XPAP	ULkqR5SvI875P3PjWQCA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:14:21	FR000120271	56,000	EUR	291	CEUX	2444318024045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:14:21	FR000120271	56,020	EUR	283	AODEU	2444318028045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:16:18	FR000120271	56,000	EUR	312	CEUX	2444319634045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:16:18	FR000120271	56,000	EUR	281	XPAP	2444321973045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:16:30	FR000120271	56,000	EUR	390	TOEX	2444321978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:16:30	FR000120271	56,000	EUR	48	TOEX	2444321978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:16:30	FR000120271	56,000	EUR	624	CEUX	2444319730045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:16:54	FR000120271	56,000	EUR	65	XPAP	Fa8n582N1238581LHYC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:18:54	FR000120271	56,110	EUR	276	XPAP	WvBvXpSOm5eTETuQvYc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:19:19	FR000120271	56,110	EUR	159	XPAP	2444321136045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:19:19	FR000120271	56,110	EUR	485	CEUX	2444321137045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:19:19	FR000120271	56,110	EUR	65	XPAP	9m15mT1Touab9K9K9G	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,080	EUR	812	XPAP	qD_FTTHQ7K1XR1K01Cg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,080	EUR	98	CEUX	2444323715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,080	EUR	571	CEUX	2444323716045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,080	EUR	754	XPAP	2vLJ4hm23X2e2mF1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,070	EUR	774	XPAP	L2-7p1csSmkVwEfpHd9g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,070	EUR	118	XPAP	iq8N5xZRvYw6LNB91xPjA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,070	EUR	32	XPAP	SmW6ZN2CqZ2HqNZD3sf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:22:31	FR000120271	56,000	EUR	2	CEUX	K9w-ATT4Z20K9K2	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:26:53	FR000120271	56,000	EUR	2	CEUX	244432065045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:26:53	FR000120271	56,000	EUR	95	CEUX	244432068045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:26:53	FR000120271	56,000	EUR	312	CEUX	244432067045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:27:11	FR000120271	56,000	EUR	18	CEUX	244432068045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:27:11	FR000120271	56,000	EUR	578	CEUX	244432061045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:27:28	FR000120271	56,070	EUR	358	XPAP	I27HugRoezz7HspJQLf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:27:28	FR000120271	56,070	EUR	182	XPAP	xLUR6K5F7a5N4NBdJAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:27:28	FR000120271	56,070	EUR	60	XPAP	Re9z144	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:30:42	FR000120271	56,150	EUR	18	CEUX	2444329268045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:30:44	FR000120271	56,150	EUR	18	CEUX	244432912045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:30:44	FR000120271	56,150	EUR	3	CEUX	244432915045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natpis	K11W48MP4Y2ZNCU263	18/05/2023 14:31:33	FR000120271						

TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:04:41	FR000120271	55,920	EUR	333	XPAP	pkjZotDaT9KXkUjPNkSw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:04:41	FR000120271	55,920	EUR	526	XPAP	92Z0cHnS8tXUjPFR7C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:05:28	FR000120271	55,910	EUR	427	XPAP	IF5ZxPOdbW1YtHDZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:06:46	FR000120271	55,900	EUR	426	CEUX	2444350901045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:06:01	FR000120271	55,900	EUR	629	CEUX	2444350224705	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:09:01	FR000120271	55,960	EUR	567	TOEX	24443522045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:09:47	FR000120271	55,960	EUR	188	XPAP	l98z2WU0at3zQnNSOQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:09:23	FR000120271	55,960	EUR	622	CEUX	DgChwXc2KvC2BF0tCF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:11:29	FR000120271	55,960	EUR	622	CEUX	2444354260045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	370	XPAP	lgaZauTfYDeRrHD5Olmj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	190	XPAP	L5npAmTzC5KpYvKqfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	317	XPAP	J.27T.1T3YkZ4LJKWA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	53	XPAP	JdGMqYQa008Jc7BMAyJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	262	XPAP	hiq8Zru_Soa_tLwJ4JAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	63	XPAP	pYMK9MSJ5auz5r8hYQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	130	XPAP	VF7W0z5R3EYVlWkSxZ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:12:50	FR000120271	55,960	EUR	43	XPAP	eKAnA3j8UauW6_0Fv4lg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:13:00	FR000120271	55,960	EUR	508	XPAP	l0oUH_JW_TuqfPCD2Vg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:13:46	FR000120271	55,960	EUR	824	XPAP	qGwEwRZkYXhQnXMDR	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:13:26	FR000120271	55,960	EUR	589	CEUX	2444354670045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:15:22	FR000120271	55,930	EUR	735	XPAP	InhUnbJQTECPrBB-Bakgp	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:16:19	FR000120271	55,970	EUR	53	CEUX	2444356897045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:16:15	FR000120271	55,960	EUR	586	CEUX	2444357080045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:16:15	FR000120271	55,970	EUR	208	AOEU	2444357091045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:19:30	FR000120271	55,970	EUR	648	XPAP	2444357590045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:19:30	FR000120271	55,970	EUR	715	XPAP	Z5ev4RrC2u4HqL8StBw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:20:03	FR000120271	55,970	EUR	735	XPAP	K3cddimS2qYhL3D3ryQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:20:22	FR000120271	55,970	EUR	312	CEUX	2444359940045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:20:26	FR000120271	55,960	EUR	198	TOEX	2444360130045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:20:26	FR000120271	55,960	EUR	280	TOEX	2444360113045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:20:26	FR000120271	55,960	EUR	360	TOEX	2444360123045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:21:35	FR000120271	55,960	EUR	538	CEUX	2444360300045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:21:35	FR000120271	55,960	EUR	127	XPAP	2444360302045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:21:36	FR000120271	55,960	EUR	32	AOEU	2444360312045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:21:46	FR000120271	55,960	EUR	608	AOEU	2444360926045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:22:01	FR000120271	55,960	EUR	150	XPAP	ZVz5tJLrVKNVW_XlrgnQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:22:29	FR000120271	55,960	EUR	136	XPAP	65EzA4Rt685WzJn-AJF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:23:40	FR000120271	55,970	EUR	965	XPAP	INPwOuQcOPZK8WZn/nl	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:23:40	FR000120271	55,970	EUR	312	XPAP	2444361904045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:23:40	FR000120271	55,970	EUR	337	XPAP	2444361907045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:23:40	FR000120271	55,970	EUR	539	XPAP	zMKzZDr7RrHMq3kWLb5v	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:23:40	FR000120271	55,970	EUR	447	XPAP	L4dDvewQA_Er0yGrtafQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:26:10	FR000120271	55,970	EUR	661	CEUX	2444363000045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:26:30	FR000120271	55,970	EUR	312	CEUX	2444363010045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:26:34	FR000120271	55,960	EUR	150	XPAP	36cy7Ys5Z0c8S95vN4Ww	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:26:34	FR000120271	55,960	EUR	905	XPAP	s3AVRARSFZ4w4md7mF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:26:34	FR000120271	55,960	EUR	73	XPAP	KRkYc30P0P0u3QnWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:26:34	FR000120271	55,960	EUR	138	XPAP	6JzUzJvT5t66K3n3MfQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:26:34	FR000120271	55,960	EUR	381	XPAP	JEtZmLESj_LqJfNuqQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:02	FR000120271	55,960	EUR	76	XPAP	xFNfN_SVONhMc7rML8	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:02	FR000120271	55,960	EUR	578	CEUX	2444368170045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:02	FR000120271	55,960	EUR	198	XPAP	IY_Qh8t716t6K5h3nAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:02	FR000120271	55,960	EUR	1090	XPAP	asShY3QdAy8hYcMdn	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:02	FR000120271	55,960	EUR	1341	XPAP	8mY2f0F53i_0AwvmlJic	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:21	FR000120271	55,970	EUR	616	CEUX	2444368160045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:29	FR000120271	55,960	EUR	136	XPAP	3hPL4Yy3Z2Zp0PH9Yg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:30:42	FR000120271	55,960	EUR	1050	XPAP	lFVYsY3Z2Zp0PH9Yg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:31:00	FR000120271	55,940	EUR	151	TOEX	2444370650045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:31:01	FR000120271	55,930	EUR	287	XPAP	5z_2f5MD0W_sgrT7ermjw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:31:07	FR000120271	55,960	EUR	287	XPAP	2444370650045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:31:26	FR000120271	55,960	EUR	308	XPAP	qMDm_gJ072Mk50Sj0-C	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:05	FR000120271	55,900	EUR	312	XPAP	l3g35t0TC0CgCn8WzWfA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:05	FR000120271	55,900	EUR	623	XPAP	2444371025045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:21	FR000120271	55,910	EUR	963	XPAP	86Lr0h0m3_VAbWk4Urg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:21	FR000120271	55,910	EUR	121	XPAP	iV5_PPYl0Tj21_KHwvKQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:31	FR000120271	55,900	EUR	491	AOEU	2444372324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:31	FR000120271	55,900	EUR	64	AOEU	2444372325045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:31	FR000120271	55,900	EUR	69	AOEU	2444372326045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K11W48MP4Y2ZNCU33	18/05/2023 15:32:42	FR000120271	55,900	EUR	335	XPAP	IDN0L8sGa5vZ2C8m5w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BOESM8B	Natiss	K1								

TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:52:26	FR000120271	55,70	EUR	538	XPAP	JUDovFrtY23Lyp91ZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:52:26	FR000120271	55,70	EUR	162	XPAP	pXnraST1-QJF_PHNfSKw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:52:26	FR000120271	55,70	EUR	11	XPAP	h+1-ko21VWEAYeYkufw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:42	FR000120271	55,80	EUR	144	XPAP	47B5YGGQo7pTjXB0NHU	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:42	FR000120271	55,80	EUR	732	XPAP	gRyRyJRaeCoArVrBL0IA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:42	FR000120271	55,80	EUR	563	XPAP	3ocd3MMZa3K5aWm3hM9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:57	FR000120271	55,80	EUR	77	CEUX	244439253045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:57	FR000120271	55,80	EUR	2	CEUX	244439254045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:57	FR000120271	55,80	EUR	474	CEUX	2444392541045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:57	FR000120271	55,80	EUR	13	XPAP	cmf76z0ARmTqY8l8mW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:57	FR000120271	55,80	EUR	150	XPAP	lVlMec11TzT1M8h4Yxsf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:53:57	FR000120271	55,80	EUR	177	XPAP	Fwv3u7ySlqpp6dQaBYpW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:54:11	FR000120271	55,80	EUR	418	XPAP	3dcE4CQD-CIDqWmuvzAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:54:11	FR000120271	55,80	EUR	2	XPAP	3ocd3MMZa3K5aWm3hM9	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:54:19	FR000120271	55,70	EUR	4	XPAP	34HE6SQOAmFRJhOP9A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:54:21	FR000120271	55,70	EUR	85	XPAP	9kV68tqD_6gwKwKEpJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:55:05	FR000120271	55,70	EUR	212	CEUX	2444393541045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:55:05	FR000120271	55,70	EUR	61	TOEX	244439354045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:55:05	FR000120271	55,70	EUR	363	CEUX	244439354045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:55:20	FR000120271	55,70	EUR	20	XPAP	I-GLUMbuVRGnXSGfRkSA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:55:20	FR000120271	55,70	EUR	2	XPAP	3DZY0rS0s5Q9hT50ghA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:55:20	FR000120271	55,70	EUR	61	TOEX	244439455045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:16	FR000120271	55,70	EUR	562	XPAP	h2Y9w7T5uJmNBFDwW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:16	FR000120271	55,70	EUR	235	TOEX	244439454045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:16	FR000120271	55,70	EUR	72	TOEX	244439456045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:16	FR000120271	55,70	EUR	66	TOEX	244439457045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:16	FR000120271	55,70	EUR	54	TOEX	244439451045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:17	FR000120271	55,70	EUR	66	TOEX	244439453045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:17	FR000120271	55,70	EUR	110	CEUX	244439451045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:17	FR000120271	55,70	EUR	58	TOEX	244439451045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:56:32	FR000120271	55,70	EUR	116	CEUX	244439471045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:57:06	FR000120271	55,70	EUR	344	XPAP	thFymJRWJLlRlRVgpw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:57:24	FR000120271	55,70	EUR	150	XPAP	6003Y0VZ-35584Ew-w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:57:24	FR000120271	55,70	EUR	150	XPAP	aah5hBaRj2Jl0mPDDoQgT	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:57:24	FR000120271	55,70	EUR	297	XPAP	tz2d2y5n2cmNqCCz0_w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:57:52	FR000120271	55,70	EUR	592	CEUX	244439589045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:58:33	FR000120271	55,80	EUR	175	XPAP	244439571045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:58:04	FR000120271	55,70	EUR	234	AOEU	2444395892045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:58:05	FR000120271	55,70	EUR	294	XPAP	NlJsm8RqE8tSjR4YQVC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:58:08	FR000120271	55,70	EUR	180	AOEU	244439640045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:58:24	FR000120271	55,70	EUR	174	XPAP	qjmm202m58FZ2D8ga	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 15:59:40	FR000120271	55,70	EUR	380	CEUX	244439734045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:04	FR000120271	55,70	EUR	622	CEUX	244439796045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:04	FR000120271	55,70	EUR	85	XPAP	3hVcYQ25v2m-16v12p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:04	FR000120271	55,70	EUR	30	NPR	NhNvYMOd5_zFRPZT22	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:04	FR000120271	55,70	EUR	309	XPAP	OazshJp6tPaS6D1OGoQg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:04	FR000120271	55,70	EUR	216	XPAP	jumS8L1ZK6G8CHY4tC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:04	FR000120271	55,70	EUR	72	XPAP	fAR9Zf0230591200000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:07	FR000120271	55,70	EUR	1592	CEUX	WJZFKUJTSz2z-0rm6_g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:57	FR000120271	55,70	EUR	169	XPAP	2444398967045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:00:57	FR000120271	55,70	EUR	485	CEUX	244439898045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:01:23	FR000120271	55,70	EUR	150	XPAP	lJfHt-XJTS1Q3dM7VQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:01:23	FR000120271	55,70	EUR	222	XPAP	spBCIOR9v5wZvFERQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:02:23	FR000120271	55,70	EUR	222	XPAP	lGpZCwTWv8jAMiMDfj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:02:23	FR000120271	55,70	EUR	122	XPAP	n82K3E0q6Sjv2TWGvC	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:02:23	FR000120271	55,70	EUR	150	XPAP	nH4VcK20591200000	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:02:23	FR000120271	55,70	EUR	115	XPAP	JdHfEi89epEQPMXKAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:02:31	FR000120271	55,60	EUR	554	CEUX	244440083045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:02:43	FR000120271	55,60	EUR	26	XPAP	yhwVLjVU_lJ_pmlhm8W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:02:43	FR000120271	55,60	EUR	107	XPAP	3l8rY0VZ-35584Ew-w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:03:10	FR000120271	55,60	EUR	107	XPAP	3y9t1_TD0VGLNas8nRf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:03:10	FR000120271	55,60	EUR	12	XPAP	EDJAZi0aC100-0dBU0w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:03:10	FR000120271	55,60	EUR	138	XPAP	Cqpw6e3eSf0mPw_Om	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:03:11	FR000120271	55,60	EUR	628	CEUX	GLP4B5RXL3Mh0T0CA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:03:31	FR000120271	55,60	EUR	375	CEUX	244440161045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:03:31	FR000120271	55,60	EUR	628	CEUX	244440161045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:04:14	FR000120271	55,60	EUR	667	CEUX	ygOMZOR10YNG05v1TH	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:04:14	FR000120271	55,60	EUR	667	CEUX	244440284045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000521EQ/BO4ESM86	Natius	KX1W48MPD4Y2ZNCU63	18/05/2023 16:04:19	FR000120271	55,60	EUR	174	XPAP	lAM2Lzr5Q25z8Wk2NalQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529000										

TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:29:51	FR000120271	56,100	EUR	2	CEUX	2444771120405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:29:51	FR000120271	56,100	EUR	190	CEUX	2444771120405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:29:51	FR000120271	56,100	EUR	100	CEUX	2444771120405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:29:52	FR000120271	56,000	EUR	100	XPAP	3F_xd8F50a2r2mab2Pw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:29:52	FR000120271	56,000	EUR	240	XPAP	MO4V5eTceCwvFNHhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:30:00	FR000120271	56,000	EUR	106	XPAP	1s_A0XK75sP9r18FgQo	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:30:00	FR000120271	56,000	EUR	231	XPAP	8o9pmLEtE-xoIa-n_oTgP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:30:00	FR000120271	56,000	EUR	208	XPAP	Pcbi-p2RmmDmV2nabq3	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:30:43	FR000120271	56,000	EUR	28	XPAP	3F5hV9QUuyZAOIR4B9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:30:43	FR000120271	56,000	EUR	285	XPAP	UPV5eC8F7vWc05C_Lj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:30:47	FR000120271	56,000	EUR	150	XPAP	LjXQLBSQ2z9jmyHJm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:31:07	FR000120271	56,000	EUR	204	CEUX	2444772424045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:31:35	FR000120271	56,100	EUR	290	XPAP	2444773484045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:26	FR000120271	56,150	EUR	321	XPAP	3F5hV9QUuyZAOIR4B9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:26	FR000120271	56,150	EUR	170	XPAP	LkxM0ZADk8qgntV0HsA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:26	FR000120271	56,200	EUR	294	XPAP	g5fXN0qG8F8F8E8E8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:26	FR000120271	56,150	EUR	179	XPAP	3f8-dCCRkMsc5yQz825w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:12	FR000120271	56,160	EUR	649	CEUX	2444773730405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:12	FR000120271	56,160	EUR	290	XPAP	3f8-dCCRkMsc5yQz825w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:12	FR000120271	56,150	EUR	155	TOEX	2444773750405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:14	FR000120271	56,150	EUR	388	TOEX	2444773790405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:10	FR000120271	56,150	EUR	273	XPAP	6xMNVQ20K48E8ZK8E8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:42	FR000120271	56,140	EUR	331	XPAP	FDbz-R3cRU0pnyUj5PvA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:42	FR000120271	56,120	EUR	295	XPAP	28c5UaJQZjns-Cnc6BAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:10	FR000120271	56,120	EUR	294	XPAP	IKPcW8H3DfHBGAAuM6B	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:11	FR000120271	56,100	EUR	61	CEUX	2444773534045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:11	FR000120271	56,100	EUR	2	XPAP	J5s05WQ3G4R0RyY8PC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:11	FR000120271	56,100	EUR	384	XPAP	om1TEuTweky6rPXWvP	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:16	FR000120271	56,080	EUR	210	CEUX	2444775961045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:16	FR000120271	56,080	EUR	150	XPAP	SOT4P6KvW8ZK0KH9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:16	FR000120271	56,060	EUR	235	XPAP	gMhCNC0KSLD40RmbhA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:16	FR000120271	56,040	EUR	200	CEUX	2444775374045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:16	FR000120271	56,040	EUR	298	XPAP	1fPMhSRq5yWmXFLfQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:02	FR000120271	56,040	EUR	82	CEUX	2444776430405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:02	FR000120271	56,040	EUR	64	CEUX	2444776440405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:02	FR000120271	56,040	EUR	269	XPAP	KUWfQjQWv6p8QzXZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:57	FR000120271	56,020	EUR	150	XPAP	AG4M7KZQ_o5b8AvRvYc	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:57	FR000120271	56,020	EUR	113	XPAP	3F5hV9QUuyZAOIR4B9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:57	FR000120271	56,000	EUR	58	XPAP	hASAP0AM30K6qSScC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:57	FR000120271	56,000	EUR	171	XPAP	uG-VvYQoTARGRonFlg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:57	FR000120271	56,000	EUR	64	XPAP	33M8eMyk_yagW2AC09g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:57	FR000120271	56,000	EUR	30	XPAP	3F5hV9QUuyZAOIR4B9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:47	FR000120271	55,900	EUR	300	XPAP	J5s05WQ3G4R0RyY8PC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:29	FR000120271	55,900	EUR	500	CEUX	2444778519045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:29	FR000120271	55,900	EUR	170	CEUX	2444778520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:30	FR000120271	55,900	EUR	28	AEOU	2444778520045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:47	FR000120271	56,000	EUR	323	XPAP	c-RXLtAMwCRuA0M4CjX	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:47	FR000120271	56,000	EUR	323	XPAP	ITtASQ8Q8RFL_NyXhJA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:47	FR000120271	56,000	EUR	122	XPAP	3F5hV9QUuyZAOIR4B9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:47	FR000120271	56,000	EUR	27	XPAP	9L_PobTz29WuU6FC0g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:32:53	FR000120271	56,000	EUR	192	AEOU	2444778815045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:40:11	FR000120271	56,000	EUR	150	XPAP	Y5XWRFLLR2u2r3G9v_JMg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:40:11	FR000120271	56,000	EUR	285	AEOU	2444779276045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:40:11	FR000120271	56,000	EUR	181	AEOU	2444779277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:40:53	FR000120271	56,000	EUR	137	XPAP	nVd5RGWvWmXFLfQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:40:53	FR000120271	56,000	EUR	137	XPAP	2444779277045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:41:10	FR000120271	56,000	EUR	436	XPAP	k8t8LTDOOT7AAH5CZQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:41:30	FR000120271	56,040	EUR	656	CEUX	2444782090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:41:30	FR000120271	56,040	EUR	567	CEUX	2444782092045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:41:30	FR000120271	56,030	EUR	482	XPAP	YgW0QuTQv6p8QzXZD	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:42:12	FR000120271	56,030	EUR	317	XPAP	F7HwNgsJGfH6h8E8E	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:42:47	FR000120271	56,030	EUR	288	XPAP	tgKPrKf0K9HmXc8hAA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:42:47	FR000120271	56,020	EUR	201	XPAP	28c5UaJQZjns-Cnc6BAJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:43:00	FR000120271	56,020	EUR	42	XPAP	NDRM8kR5SkUp1hArQJ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:43:18	FR000120271	56,020	EUR	80	CEUX	2444781614045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:43:31	FR000120271	56,020	EUR	132	CEUX	2444781822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:43:31	FR000120271	56,020	EUR	171	CEUX	2444781822045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:43:35	FR000120271	56,020	EUR	132	CEUX	2444781920045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19/05/2023 09:43:47	FR000120271	56,020	EUR	125	CEUX	2444782090045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natixis	K11WK48MP4Y2ZNCU33	19							

TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:12	FR000120271	56,260	EUR	8	XPAP	G3WFKZFRFPXV7K6iA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:27	FR000120271	56,260	EUR	150	XPAP	FV7X6q5RNKXEEKacis17H9g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:27	FR000120271	56,260	EUR	615	XPAP	3N5A62QvYmRk_rPbWw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:27	FR000120271	56,260	EUR	477	TOEX	244478960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:27	FR000120271	56,260	EUR	191	TOEX	244478960045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:27	FR000120271	56,260	EUR	40	XPAP	yPfcQh5TN6-F0qBzL2rCwZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:27	FR000120271	56,260	EUR	35	XPAP	3nWvE4W5TJMjKQ_CJjQZ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:06:27	FR000120271	56,260	EUR	142	XPAP	OCHx_8PRUjR6u6g_HF25C	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:07:41	FR000120271	56,260	EUR	618	XPAP	244470757041	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:07:42	FR000120271	56,230	EUR	76	XPAP	yPfcQh5TN6-F0qBzL2rCwZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:07:42	FR000120271	56,230	EUR	90	XPAP	JbDHydrWkG5iB7pZpJa	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:07:42	FR000120271	56,230	EUR	150	XPAP	WV_WNVRM3zDIAN8Dv	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:07:42	FR000120271	56,230	EUR	408	XPAP	Auubd5ST2mLQxkMhBmfj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:07:42	FR000120271	56,230	EUR	122	XPAP	DesP9BYzXq6i6RqPvVgmf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:08:27	FR000120271	56,220	EUR	380	XPAP	NZ_1F_-pT6u1cTYL-cvPnPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:10:02	FR000120271	56,240	EUR	329	CEUX	244480695045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:10:05	FR000120271	56,220	EUR	150	XPAP	244480740045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:10:41	FR000120271	56,230	EUR	757	XPAP	KLTOj6zShovF3v6B1twf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:10:42	FR000120271	56,220	EUR	434	XPAP	mZJFz5SSUBGmefP1G0S	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:10:42	FR000120271	56,210	EUR	1	AOEU	2444801571045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:11:40	FR000120271	56,210	EUR	252	AOEU	244480157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:11:40	FR000120271	56,210	EUR	124	AOEU	244480157045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:12:28	FR000120271	56,260	EUR	216	CEUX	2444802105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:12:42	FR000120271	56,260	EUR	12	CEUX	2444802118045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:12:53	FR000120271	56,260	EUR	13	CEUX	2444802105045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:12:55	FR000120271	56,260	EUR	372	CEUX	2444802145045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:13:31	FR000120271	56,220	EUR	150	XPAP	BcWtAORQCSBYzYwM_ji	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:13:31	FR000120271	56,220	EUR	845	XPAP	15Hypp5SO_miatJmNemVf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:01	FR000120271	56,180	EUR	35	XPAP	Jdpm3T20m1-cvPnPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:01	FR000120271	56,180	EUR	468	XPAP	4t2BpYtSE4t4z3RMe3uA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:01	FR000120271	56,180	EUR	367	XPAP	FNiDQzFmF8c1IrgE59g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:01	FR000120271	56,200	EUR	415	XPAP	WfZ22Z22222222222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:01	FR000120271	56,170	EUR	154	XPAP	Jh8m9jSfMfYbYzYtSfA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:23	FR000120271	56,170	EUR	14	CEUX	2444803637045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:23	FR000120271	56,170	EUR	9	CEUX	2444803638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:23	FR000120271	56,170	EUR	3	CEUX	2444803638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:23	FR000120271	56,170	EUR	3	CEUX	2444803638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:23	FR000120271	56,170	EUR	269	CEUX	2444803638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:23	FR000120271	56,170	EUR	320	CEUX	2444803638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:23	FR000120271	56,170	EUR	148	XPAP	u0A0mbQp4W_dshS3JkU	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:15:37	FR000120271	56,170	EUR	114	XPAP	OURCTyq5B0NMHhR4	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:16:00	FR000120271	56,120	EUR	291	XPAP	ISFUMSW7vBbbvLkK6Z5	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:16:28	FR000120271	56,120	EUR	2	XPAP	2lW5z02m1-cvPnPA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:16:28	FR000120271	56,090	EUR	211	XPAP	NBZ4EzRmHhZaYy2Gn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:16:28	FR000120271	56,090	EUR	92	XPAP	3ye5Z2h_2cMwRtL3jWg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:17:51	FR000120271	56,120	EUR	549	CEUX	244480289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:17:51	FR000120271	56,120	EUR	251	XPAP	244480289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:19:00	FR000120271	56,150	EUR	277	XPAP	JbQhQY7v0wzN0SJR	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:19:17	FR000120271	56,140	EUR	397	XPAP	KaVtLQ7Z7B8hZpZu	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:19:17	FR000120271	56,140	EUR	108	XPAP	wbF5y6x_KIDC0G3Z2A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:19:17	FR000120271	56,140	EUR	28	XPAP	244480289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:19:17	FR000120271	56,140	EUR	14	TOEX	244480289045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:19:17	FR000120271	56,130	EUR	23	XPAP	0_GyAM0ea3qZmN0zCw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:19:18	FR000120271	56,130	EUR	484	XPAP	989RFzq1Tb-68ZDzIqDQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:20:57	FR000120271	56,100	EUR	1	XPAP	2444803638045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:20:57	FR000120271	56,100	EUR	493	XPAP	VHhVeloJGcUMt-Tip8Aw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:20:57	FR000120271	56,150	EUR	50	CEUX	2444807834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:20:57	FR000120271	56,150	EUR	462	CEUX	2444807834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:20:57	FR000120271	56,150	EUR	167	CEUX	2444807834045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:22:15	FR000120271	56,130	EUR	281	XPAP	Jlmyk5TKIDz5vXwPQzQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:24:12	FR000120271	56,170	EUR	312	CEUX	244480180645	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:24:12	FR000120271	56,170	EUR	150	XPAP	9p0T4s2ZWkV_w6LgPm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:24:12	FR000120271	56,170	EUR	590	XPAP	0WREpF7vUwN9S0u	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:25:07	FR000120271	56,170	EUR	156	XPAP	5ULXUy9pYmPRTMBkjk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:25:07	FR000120271	56,170	EUR	578	CEUX	244480952045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:26:29	FR000120271	56,190	EUR	542	XPAP	N3Hq20222222222222	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:26:29	FR000120271	56,190	EUR	11	XPAP	YJ_YjKfH1rGMtLz3n_P1OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:27:41	FR000120271	56,160	EUR	150	XPAP	3LR1R7RmLZa3n_P1OC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM88	Natixis	KX1W48MP4Y2ZNCUJ63	19/05/2023 10:27:41	FR000120271	56,160	EUR	22	XPAP	t_dQm0vT769pAJiZuCA	Regulation (UE) 596/2014 (Art

TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:03:12	FR000120271	56,170	EUR	246	XPAR	vmSwMMT562QAWAEWEZA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:03:57	FR000120271	56,170	EUR	102	CEUX	244483723045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:04:38	FR000120271	56,150	EUR	310	CEUX	2444835083045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:04:38	FR000120271	56,150	EUR	179	CEUX	2444835084045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:05:25	FR000120271	56,150	EUR	353	XPAR	h2T1W653F3P3T50yQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:05:25	FR000120271	56,150	EUR	368	XPAR	Mk8j7YtP-3JvS0cJ5U5DA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:06:14	FR000120271	56,140	EUR	559	XPAR	55VwX8R0LndtNdygZg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:07:14	FR000120271	56,150	EUR	202	XPAR	nd9wP457uLsdR0JezA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:07:14	FR000120271	56,150	EUR	115	XPAR	JRLkx_7Q2k0Z15F3dR0WV	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:07:14	FR000120271	56,150	EUR	312	CEUX	2444838810405	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:07:14	FR000120271	56,150	EUR	319	AOEU	2444838821045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:07:14	FR000120271	56,150	EUR	156	AOEU	2444838824045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:08:25	FR000120271	56,210	EUR	664	XPAR	2444838820014	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:08:39	FR000120271	56,210	EUR	436	CEUX	244483754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:08:39	FR000120271	56,210	EUR	118	CEUX	244483754045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:08:39	FR000120271	56,200	EUR	256	XPAR	269HMKSEqYMcLp07zw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:08:39	FR000120271	56,200	EUR	431	XPAR	7xSkN2lK0kZnQbUjLpW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:10:02	FR000120271	56,190	EUR	119	XPAR	7f1q5gmREczvzqP7MvW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:10:02	FR000120271	56,190	EUR	610	XPAR	W1LzE1U24mT4MhP7kg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:10:02	FR000120271	56,190	EUR	150	XPAR	saRZlOT0BuSavUyUacZw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:10:02	FR000120271	56,190	EUR	327	XPAR	SWVXVEX0u6g9vSwP4tm	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:10:45	FR000120271	56,180	EUR	54	CEUX	244483300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:11:21	FR000120271	56,180	EUR	324	CEUX	244483300045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:11:21	FR000120271	56,180	EUR	78	CEUX	244483301045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:12:57	FR000120271	56,180	EUR	611	CEUX	2444839913045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:14:00	FR000120271	56,220	EUR	147	XPAR	G6GL6tWm11Z1G2b9bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:14:40	FR000120271	56,220	EUR	1083	XPAR	xor15GD58kU5eSD3zK	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:14:40	FR000120271	56,220	EUR	349	XPAR	WdE3e3tTHK0Uj5g7pZbn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:14:40	FR000120271	56,220	EUR	312	CEUX	2444840622045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:16:25	FR000120271	56,250	EUR	340	CEUX	2444842601045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:16:57	FR000120271	56,250	EUR	624	XPAR	IEBCINARcmJkZrXhUjQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:17:00	FR000120271	56,240	EUR	327	CEUX	2444842748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:17:00	FR000120271	56,190	EUR	296	XPAR	2444842748045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:17:47	FR000120271	56,260	EUR	150	XPAR	ldL4VnHT1meAJ5wDk0J	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:17:47	FR000120271	56,260	EUR	542	XPAR	ap2zVccMc29H4LNBw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:18:40	FR000120271	56,250	EUR	120	CEUX	2444843580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:18:40	FR000120271	56,250	EUR	410	CEUX	2444843580045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:19:06	FR000120271	56,250	EUR	656	XPAR	4iG3dTAGAMK0Vg54wC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:19:06	FR000120271	56,250	EUR	532	TOEX	2444843972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:19:06	FR000120271	56,250	EUR	63	CEUX	2444843972045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:19:39	FR000120271	56,220	EUR	134	XPAR	3kcyVYR0W3vT_p5V1v1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:19:39	FR000120271	56,220	EUR	466	XPAR	5yLYqvTJKFm_cnrqDwM	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:21:07	FR000120271	56,220	EUR	632	CEUX	2444845900045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:22:12	FR000120271	56,190	EUR	591	CEUX	6DUM02T191223501p	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:22:12	FR000120271	56,190	EUR	99	XPAR	LoCKWP00AwJ5WJ2dE1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:23:13	FR000120271	56,180	EUR	127	XPAR	TAAwUER46wG7Gm7EaF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:23:13	FR000120271	56,180	EUR	172	XPAR	qGHVz2SCegia1Y1F5g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:23:13	FR000120271	56,180	EUR	107	XPAR	5z5wP7T52K04B1KAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:23:19	FR000120271	56,190	EUR	55	XPAR	WV_1LKJ20W7n7E3VvJBF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:24:30	FR000120271	56,160	EUR	150	XPAR	IXLdcaeeSSK0_pdyk0RA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:24:30	FR000120271	56,160	EUR	228	XPAR	h1xstxGTkxUjLqBIE0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:25:37	FR000120271	56,170	EUR	676	AOEU	2444847950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:26:35	FR000120271	56,160	EUR	562	AOEU	2444847950045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:27:58	FR000120271	56,160	EUR	672	XPAR	lyhUxyw7SCLYm28UzLz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:29:06	FR000120271	56,140	EUR	262	XPAR	OcbZcy5zSg0yUjLT_GoQ	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:29:06	FR000120271	56,140	EUR	542	XPAR	Q5z5wP7T52K04B1KAT	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:29:06	FR000120271	56,140	EUR	246	XPAR	IGk9vTDT0u4W0000P	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:29:06	FR000120271	56,140	EUR	3	XPAR	76RD01B1nNlqz2-shiGw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:29:06	FR000120271	56,140	EUR	384	XPAR	RLZAwELPRy_rRSpCgwK	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:29:06	FR000120271	56,140	EUR	263	XPAR	ThwR15356k8AT_G0mw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:29:06	FR000120271	56,170	EUR	685	XPAR	PEF3P73GW1PQ049k9	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:30:05	FR000120271	56,170	EUR	265	CEUX	2444850228045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:31:08	FR000120271	56,180	EUR	646	TOEX	2444851629045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:31:26	FR000120271	56,170	EUR	616	XPAR	N4L4F0Tm11Z1G2b9bn	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:32:00	FR000120271	56,170	EUR	318	XPAR	wQDU5JzR8H5wHnWtM	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:32:00	FR000120271	56,170	EUR	191	XPAR	MmijJ7RlUjK1dbd9F0w	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:32:00	FR000120271	56,170	EUR	81	XPAR	1zNhzYbRjK1a1D4Z2d0W	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:33:29	FR000120271	56,190	EUR	599	XPAR	-7RvYv7R15356k8AT_G0	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:33:39	FR000120271	56,130	EUR	126	CEUX	244485560045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM86	Natius	KI1WK48MPD4Y2ZNCU63	19/05/2023 11:33:40							

TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:53:04	FR000120271	56,210	EUR	1735	XPAR	f6GwLVTWuq4mAwM5zsz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:53:04	FR000120271	56,210	EUR	855	XPAR	2DezVz7TfKcGqoZ525vC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:53:09	FR000120271	56,210	EUR	2448	CEUX	24484873044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:54:11	FR000120271	56,210	EUR	343	CEUX	24484873044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:54:12	FR000120271	56,200	EUR	780	XPAR	WwZu9RqCqCFU1Dm870Vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:54:14	FR000120271	56,200	EUR	203	XPAR	WwZu9RqCqCFU1Dm870Vl	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:09	FR000120271	56,240	EUR	38	XPAR	L6rUOmRnRqz2z-2Q18h6qj	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:10	FR000120271	56,240	EUR	64	XPAR	IRPkYwKR4s-YN2Nc2J7v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:10	FR000120271	56,240	EUR	86	XPAR	nRqZG3R35M3WwMkKmA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:11	FR000120271	56,240	EUR	221	XPAR	8sSf3i5omYQjPm2X1Z1	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:13	FR000120271	56,240	EUR	520	XPAR	nEmLRCRWIm-ouE2VcOz	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:23	FR000120271	56,240	EUR	305	XPAR	YwGwGGSuKlK0iPjYgW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	278	XPAR	9hm1i6RkH4S5TmMubw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	282	XPAR	7RkGqP-TRKS-1wAwmbqg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	1875	XPAR	8wMvLNRSOnX6R9v2GU	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	8975	XPAR	KkZ2R6DOaAKPLPLRwR	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	1875	XPAR	XEK0mHfTGzppBRXCVyq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	21	XPAR	h1xqTtTmRmSbRvVaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	208	XPAR	Bq90d0ScwIRPERPYGA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	150	XPAR	n0WYDyeTJgkLJLn_82A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:25	FR000120271	56,240	EUR	211	XPAR	T_CLZURqJARGLVlP6e	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	259	XPAR	AlL1SR07vH8B8vWg6	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	214	XPAR	sdwVZG5Sm2bJ5B82fMw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	170	XPAR	dh9H6KSDWlNBwBz7P5v	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	212	XPAR	h1xqTtTmRmSbRvVaf	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	112	XPAR	45eRqDqTjTy_bba_3J0m9j	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	290	XPAR	ldvRrRnRq-0K0H0ZLlVA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	299	XPAR	gNR0QmW5eAmB-wZjmw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	112	XPAR	JR5S1703qW18GpR2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	134	XPAR	GxHxSR9K235HhH0PC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	277	XPAR	IEpEPCnSQu0t1E1MjY0L	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	277	XPAR	K0BFwSN0dArRtLJbDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	134	XPAR	K0BFwSN0dArRtLJbDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	411	XPAR	Sm3rBP57110C22MnJC	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	277	XPAR	K0BFwSN0dArRtLJbDA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	203	XPAR	Q18TNAoGzTWTVTKGjg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:44	FR000120271	56,310	EUR	328	XPAR	QcQ3H-Rh0vDw323mW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:58	FR000120271	56,310	EUR	345	CEUX	24484773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:58	FR000120271	56,310	EUR	301	CEUX	24484773045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:58	FR000120271	56,310	EUR	510	XPAR	JzPW0H5mGyqzppK0Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:58	FR000120271	56,310	EUR	28	XPAR	l6Dq2eSfL00uACXj9Tg	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:58	FR000120271	56,310	EUR	375	XPAR	0B9EvYrHm3e3hRmKwF	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:55:58	FR000120271	56,310	EUR	315	XPAR	8c3UWZ232PSM83v8A	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:57:10	FR000120271	56,300	EUR	2740	XPAR	T1Q1W0dQsmP1hAAjYwX	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:57:57	FR000120271	56,350	EUR	523	XPAR	TbXcSgTzq5SMHhYqjW	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:58:14	FR000120271	56,370	EUR	635	XPAR	l0DPEEFTYVK0ZthH6JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:58:14	FR000120271	56,370	EUR	619	XPAR	404TTR03m10GpR2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:58:14	FR000120271	56,370	EUR	150	XPAR	p0V_8B2Q2vGwVpC-GA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:58:14	FR000120271	56,370	EUR	685	XPAR	l0DPEEFTYVK0ZthH6JA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:58:14	FR000120271	56,370	EUR	629	XPAR	ppX7Y77S-LO0R2tMhw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:58:23	FR000120271	56,370	EUR	219	XPAR	404TTR03m10GpR2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:59:24	FR000120271	56,320	EUR	25	XPAR	kqZwIAs1E0C00T-CuJw	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:59:24	FR000120271	56,320	EUR	280	XPAR	l0DnB8m5las-aaUEUwX	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	11:59:27	FR000120271	56,290	EUR	288	XPAR	mq9J8m0zVz2DlPcPp	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:00:00	FR000120271	56,290	EUR	211	XPAR	24448895504	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:00:00	FR000120271	56,280	EUR	271	XPAR	9TL_WMRSpW0hAO0NO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:00:00	FR000120271	56,280	EUR	662	TOEX	24448862604	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:01:11	FR000120271	56,300	EUR	271	XPAR	fqy5s-R02vYvDwB96gA	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:01:23	FR000120271	56,300	EUR	619	XPAR	404TTR03m10GpR2n	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:01:47	FR000120271	56,280	EUR	297	XPAR	ST1mUz2TK13Xa-Xp0cO	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:04:16	FR000120271	56,300	EUR	170	XPAR	G36T1mTPyPdoOCuWxk	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:04:16	FR000120271	56,300	EUR	1069	XPAR	h9R4-175X-HjwX4F49g	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:04:16	FR000120271	56,300	EUR	412	XPAR	24448873044	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:04:17	FR000120271	56,300	EUR	443	CEUX	24484873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:04:17	FR000120271	56,300	EUR	1	CEUX	24484873045	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:05:10	FR000120271	56,290	EUR	458	XPAR	v3SBLx0RQcUjTfNdc0Lq	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BO4ESM86	Natixis	KX1W48MPD4Y2ZNCUJ63	19/05/2023	12:05:10	FR000120271	56,290	EUR	504	XPAR</		

TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	518	CEUX	244490298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	148	CEUX	244490298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	143	CEUX	244490298045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	204	XPAR	1C8NBxOmCvV_ZrUmCwVd	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	224	XPAR	15VbVJ7TSjNcYrMmKpKv	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	23	XPAR	30vW5Si8W5t45CwVjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	94	XPAR	02ZindnQ5mK5r4iQcTVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:53:12	FR000120271	56,300	EUR	250	XPAR	rdcfPDDqjMMWjZpZ-CQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:54:11	FR000120271	56,300	EUR	159	AOEU	244490322045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:54:11	FR000120271	56,300	EUR	151	AOEU	244490321045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:54:15	FR000120271	56,300	EUR	152	AOEU	244490323045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:54:16	FR000120271	56,300	EUR	10	AOEU	244490324045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:54:16	FR000120271	56,300	EUR	138	AOEU	2444903241045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:54:14	FR000120271	56,280	EUR	112	CEUX	30mkY503W5t45CwVjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:56:46	FR000120271	56,280	EUR	112	CEUX	2444903961045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:56:46	FR000120271	56,280	EUR	548	CEUX	2444903962045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 12:56:20	FR000120271	56,280	EUR	1055	XPAR	lZLkP4BfR9r9wUEfZYrhA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:00:00	FR000120271	56,280	EUR	150	XPAR	lKgsDaQ699gXUeQFT	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:00:00	FR000120271	56,280	EUR	350	XPAR	rCbR4xQEWjPleUc-rdGg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:00:00	FR000120271	56,280	EUR	516	CEUX	244490562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:00:00	FR000120271	56,280	EUR	595	CEUX	244490562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:00:00	FR000120271	56,280	EUR	53	TOEX	244490562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:00:00	FR000120271	56,280	EUR	78	CEUX	244490562045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:43	FR000120271	56,300	EUR	897	XPAR	YdU6sRnNSPjRgZkeQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:43	FR000120271	56,300	EUR	65	XPAR	Z6poy_TZ6BRrHmU0T-b	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:43	FR000120271	56,300	EUR	150	XPAR	093HXZTKN03QhnhMw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:43	FR000120271	56,300	EUR	420	XPAR	vFR9pVqSy9A0rh8AwV	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:43	FR000120271	56,300	EUR	89	CEUX	244490697045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:43	FR000120271	56,300	EUR	86	CEUX	244490697045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:43	FR000120271	56,290	EUR	384	CEUX	2444906971045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:50	FR000120271	56,290	EUR	2	CEUX	2444906978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:02:50	FR000120271	56,290	EUR	175	CEUX	2444906978045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:05:41	FR000120271	56,290	EUR	331	XPAR	lU8Bx05X0mSNr1Mm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:05:41	FR000120271	56,290	EUR	196	XPAR	KEpPaQp4E694Lg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:06:06	FR000120271	56,290	EUR	640	XPAR	244490749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:07:30	FR000120271	56,290	EUR	48	XPAR	2DU8u32W3CkX4Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:09:36	FR000120271	56,280	EUR	164	CEUX	244490749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:09:36	FR000120271	56,280	EUR	300	CEUX	244490749045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:09:36	FR000120271	56,280	EUR	92	CEUX	244490751045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:11:57	FR000120271	56,290	EUR	131	XPAR	IEZ7y6rGtW1P8rKEZk	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:11:57	FR000120271	56,290	EUR	93	XPAR	IECW7TtTqCqCoc2OMyRg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	184	CEUX	244491131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	174	CEUX	244491131045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	64	CEUX	2444911319045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	128	CEUX	244491132045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	366	XPAR	dF6jSAB76T7KQsAqBhg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	224	XPAR	lUlYf8STz02v3mms3w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	142	XPAR	5WfTStK8M6m8g5BQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	75	XPAR	EPnKUG6E0IT1ubDq2A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	142	XPAR	LoRHzvZ_TK0k6EMNcQg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	68	XPAR	lUu1mGtCW1XhUeF1A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	393	XPAR	8VpWvWQjVz2UmOC239	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	224	XPAR	mRyP1UVT2j0EeJq7cgf	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	169	XPAR	FteQj0QhAFggwMhmSg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	45	XPAR	z62z2S3m3W5t45CwVjg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:12:17	FR000120271	56,280	EUR	176	CEUX	kgi8ASB7aibV_RoRiNQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:15:56	FR000120271	56,290	EUR	95	CEUX	244491287045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:15:56	FR000120271	56,290	EUR	545	CEUX	244491287045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:15:56	FR000120271	56,290	EUR	63	TOEX	244491287045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:15:56	FR000120271	56,290	EUR	29	TOEX	244491288045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:15:56	FR000120271	56,290	EUR	409	AOEU	244491288045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:16:10	FR000120271	56,290	EUR	20	AOEU	244491318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:16:14	FR000120271	56,290	EUR	9	AOEU	244491318045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:17:08	FR000120271	56,270	EUR	592	XPAR	6tHTqkTcG6enCwVjgW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natpis	K11W48MP4Y2ZNCU63	19/05/2023 13:18:36	FR000120271	56,270	EUR	47	AOEU	244491477045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERG											

TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:04:36	FR000120271	56,480	EUR	717	XPAR	nLbVjDKTJNDWVlpm1p	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:04:38	FR000120271	56,470	EUR	683	TOEX	244494357045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:05:41	FR000120271	56,480	EUR	533	XPAR	UobCmS5_eE4JWjPXBkw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:05:42	FR000120271	56,480	EUR	553	XPAR	QjSgCoR2S6T7ldp5a2a	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:05:42	FR000120271	56,480	EUR	616	XPAR	iodm71TsKfPComMEmUm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:05:46	FR000120271	56,480	EUR	586	CEUX	244494370405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:06:26	FR000120271	56,440	EUR	204	XPAR	2444944837045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:06:26	FR000120271	56,440	EUR	3	CEUX	2444944838045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:09:54	FR000120271	56,440	EUR	150	CEUX	2444945034045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:10:20	FR000120271	56,440	EUR	128	CEUX	2444945035045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:10:20	FR000120271	56,440	EUR	109	CEUX	2444945581045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:10:38	FR000120271	56,440	EUR	338	XPAR	Di-FRRl-Q1eUjNkCXKLDQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:12:07	FR000120271	56,480	EUR	648	XPAR	qVbAAT_ydUj1Q3e-jmAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:13:14	FR000120271	56,480	EUR	293	XPAR	244494578045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:13:14	FR000120271	56,480	EUR	298	XPAR	3TheG6eRjRj_wE2UCVKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:13:14	FR000120271	56,480	EUR	374	XPAR	sOa8E8e7H68HhpZYEVA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:14:42	FR000120271	56,510	EUR	73	XPAR	qHjLJHEHRAVrGHdQUJQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:15:51	FR000120271	56,500	EUR	226	XPAR	244494592045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:15:51	FR000120271	56,500	EUR	516	XPAR	kdUjMwVLU3aeA8DSZXLJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:16:14	FR000120271	56,490	EUR	213	CEUX	244494882045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:16:14	FR000120271	56,490	EUR	127	CEUX	2444948872045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:16:37	FR000120271	56,490	EUR	228	CEUX	244494907645	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:16:37	FR000120271	56,490	EUR	467	XPAR	Ly8eUUAQoSJouJmYznZQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:16:38	FR000120271	56,500	EUR	312	CEUX	2444950468045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:16:38	FR000120271	56,500	EUR	116	CEUX	2444950469045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:20:02	FR000120271	56,540	EUR	449	XPAR	ivVLeRuzGzppgGZSRWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:20:02	FR000120271	56,540	EUR	463	XPAR	QjSOeMEQe2dRBJAOA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:20:36	FR000120271	56,540	EUR	94	CEUX	2444952102045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:20:41	FR000120271	56,540	EUR	154	CEUX	2444952355045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:20:48	FR000120271	56,540	EUR	339	CEUX	2444952353045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:20:48	FR000120271	56,530	EUR	335	TOEX	2444952354045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:20:48	FR000120271	56,530	EUR	131	TOEX	2444952355045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:21:38	FR000120271	56,550	EUR	491	APX	vzw5wNTkCvQC_fjDzCw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:21:46	FR000120271	56,530	EUR	22	TOEX	2444952888045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:21:48	FR000120271	56,530	EUR	121	TOEX	2444952901045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:22:15	FR000120271	56,540	EUR	376	XPAR	Z277W48YQvYsYdAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:22:16	FR000120271	56,510	EUR	402	XPAR	u5TKGkOQ3aK10aeqfBgj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:23:18	FR000120271	56,490	EUR	157	CEUX	2444953756045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:23:42	FR000120271	56,490	EUR	488	CEUX	2444953887045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:23:42	FR000120271	56,490	EUR	128	CEUX	VZ5259Sb42e3BqCvQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:25:21	FR000120271	56,490	EUR	120	AOEU	2444954591045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:26:35	FR000120271	56,480	EUR	624	CEUX	2444955778045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:27:20	FR000120271	56,495	EUR	985	CEUX	2444956203045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:28:01	FR000120271	56,490	EUR	883	XPAR	lgnNBW5mRf5ShYsJdQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:28:01	FR000120271	56,480	EUR	430	XPAR	jf6S3b7QyWjUeClDvO7A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:29:30	FR000120271	56,490	EUR	580	CEUX	2444957624045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:29:31	FR000120271	56,490	EUR	117	CEUX	2444957625045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:29:31	FR000120271	56,470	EUR	177	AOEU	2444957628045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:29:32	FR000120271	56,470	EUR	2	AOEU	2444957622045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:29:32	FR000120271	56,470	EUR	144	AOEU	2444957647045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:30:30	FR000120271	56,470	EUR	73	AOEU	2444957652045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:30:07	FR000120271	56,490	EUR	123	AOEU	2444958644045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:31:07	FR000120271	56,480	EUR	286	XPAR	ic9-PdW7TosXvZ3WjLOKA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:31:11	FR000120271	56,500	EUR	312	CEUX	2444959421045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:31:36	FR000120271	56,478	EUR	178	AOEU	KDm52z1uZ7ZK361C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:31:36	FR000120271	56,500	EUR	336	XPAR	llsY8T_z2amKN8X5UJA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:32:48	FR000120271	56,500	EUR	466	XPAR	103MGMRNN_Antx32AmG	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:32:48	FR000120271	56,500	EUR	220	CEUX	244496177045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:32:48	FR000120271	56,490	EUR	182	CEUX	2444961782045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:32:48	FR000120271	56,500	EUR	120	CEUX	244496178045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:33:00	FR000120271	56,500	EUR	260	CEUX	2444962079045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:23	FR000120271	56,500	EUR	312	CEUX	244496198045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:26	FR000120271	56,510	EUR	29	XPAR	Hjaba6u254149X43KdQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:26	FR000120271	56,510	EUR	150	XPAR	CsFz5r5rQEQyPavvSizDQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:26	FR000120271	56,510	EUR	290	XPAR	D6wv4Hr565Ca_SnuJzGw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:26	FR000120271	56,510	EUR	548	TOEX	244496193045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:26	FR000120271	56,510	EUR	112	CEUX	2444961121045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:56	FR000120271	56,510	EUR	13	CEUX	244496127045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:58	FR000120271	56,510	EUR	637	CEUX	2444961283045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EQ/BOESM8	Natias	KI1W48MPD4Y2ZNCU63	19/05/2023 14:34:58	FR000120271	56,490	EUR	995	CEUX	tsPmTz3624493420C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE											

TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:15:33	FR000120271	56,470	EUR	157	XPAP	i8_lvtvTR_2GqPHmX5Uj	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:16:08	FR000120271	56,440	EUR	609	XPAP	Uhg3pT7Ww_QjCmLxTK	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:16:08	FR000120271	56,440	EUR	169	XPAP	24498903045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:16:14	FR000120271	56,440	EUR	130	CEUX	24499093045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:16:14	FR000120271	56,440	EUR	321	CEUX	24499093045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:17:44	FR000120271	56,491	EUR	691	XPAP	vs4EIEU6mH9SI_JYVYQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:18:18	FR000120271	56,450	EUR	248	TOEX	24499103045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:18:18	FR000120271	56,450	EUR	76	TOEX	24499103045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:18:18	FR000120271	56,450	EUR	204	TOEX	24499103045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:19:15	FR000120271	56,430	EUR	222	CEUX	24499183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:19:25	FR000120271	56,470	EUR	360	CEUX	24499226045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:19:25	FR000120271	56,470	EUR	272	CEUX	24499227045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:19:39	FR000120271	56,470	EUR	643	XPAP	b5b5hKRqRqHmNHLswa	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:20:33	FR000120271	56,470	EUR	430	XPAP	244992777045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:20:33	FR000120271	56,470	EUR	571	XPAP	rWj6ZKl-QDeqYk7T0h_ZgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:20:33	FR000120271	56,470	EUR	132	AOEU	24499366045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:21:15	FR000120271	56,470	EUR	544	XPAP	uNWZL7T1Ww_LChU2FOI	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:22:26	FR000120271	56,460	EUR	450	XPAP	3-sejTzqS0sQ7HmuvuQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:22:26	FR000120271	56,460	EUR	618	CEUX	244994703045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:25:27	FR000120271	56,470	EUR	500	XPAP	WH0ODSWU0Q9w8EAE	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:24:18	FR000120271	56,470	EUR	260	XPAP	0TwxQ3nOaOCDSOXBYF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:24:18	FR000120271	56,460	EUR	3	CEUX	24499599045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:25:23	FR000120271	56,430	EUR	509	XPAP	30cUJFCTN3y_Mabw0Dg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:25:23	FR000120271	56,430	EUR	493	XPAP	tdJatIDSL_dLrWw_LmCQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:26:58	FR000120271	56,430	EUR	597	CEUX	244997527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:26:58	FR000120271	56,430	EUR	527	TOEX	244997527045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:26:58	FR000120271	56,430	EUR	1	XPAP	zkl_4T2exT_CZL7J_w8bQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:26:58	FR000120271	56,430	EUR	34	TOEX	24499752045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:26:58	FR000120271	56,430	EUR	42	TOEX	24499753045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:26:58	FR000120271	56,430	EUR	45	TOEX	24499753045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:27:50	FR000120271	56,400	EUR	460	XPAP	nZHW0TF_SaEnX2Rq4gJL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:28:29	FR000120271	56,380	EUR	178	XPAP	KCVGz5XQJ0UJ0V4KJLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:28:29	FR000120271	56,380	EUR	216	XPAP	JP-C6ATdW0302354W	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:29:32	FR000120271	56,400	EUR	129	XPAP	uzmZlQcQyKxh1CKq3QA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:29:32	FR000120271	56,400	EUR	448	XPAP	ltnXcUmQnKq3z5sWiw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:29:32	FR000120271	56,400	EUR	492	CEUX	244500008045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:29:32	FR000120271	56,400	EUR	232	XPAP	244500009045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:30:05	FR000120271	56,370	EUR	167	XPAP	39yZyq3QKpZ0W0CivC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:30:05	FR000120271	56,370	EUR	399	XPAP	aSE5eK1nT_P0o3p2B2JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:30:05	FR000120271	56,370	EUR	595	XPAP	244500610045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:30:54	FR000120271	56,400	EUR	150	XPAP	qjDLAY5sSMZCh3pJ2Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:30:54	FR000120271	56,400	EUR	573	XPAP	txYHY4RYu811WpAqen	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:31:07	FR000120271	56,410	EUR	347	CEUX	244500658045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:31:07	FR000120271	56,410	EUR	45	CEUX	244500658045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:31:07	FR000120271	56,410	EUR	252	CEUX	244500658045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:31:50	FR000120271	56,400	EUR	245	XPAP	0XqH7jETqW_FVwTrWag	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:31:50	FR000120271	56,400	EUR	853	XPAP	A0dG1T0Rq9NMNM8B1Xg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:31:50	FR000120271	56,400	EUR	205	XPAP	244500710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:32:03	FR000120271	56,400	EUR	38	CEUX	244500710045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:32:07	FR000120271	56,400	EUR	148	CEUX	244500797045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:32:12	FR000120271	56,400	EUR	468	CEUX	244500807045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:32:37	FR000120271	56,410	EUR	151	XPAP	244500810045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:33:06	FR000120271	56,440	EUR	312	CEUX	244500827045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:33:32	FR000120271	56,470	EUR	312	CEUX	244500889045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:33:41	FR000120271	56,470	EUR	302	TOEX	244500967045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:33:41	FR000120271	56,470	EUR	341	CEUX	244500967045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:33:41	FR000120271	56,470	EUR	129	AOEU	244500960045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:33:42	FR000120271	56,470	EUR	443	AOEU	244500989045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:33:54	FR000120271	56,450	EUR	476	CEUX	244501070045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:34:12	FR000120271	56,400	EUR	190	XPAP	1fHG6z6224547969A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:34:12	FR000120271	56,460	EUR	150	XPAP	ISuXzRBGVY5EmF758e	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:34:12	FR000120271	56,450	EUR	4	XPAP	krzUvZ0M_-KKIgm9rFg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:34:13	FR000120271	56,460	EUR	100	XPAP	244501058045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:35:00	FR000120271	56,490	EUR	558	CEUX	244501157045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:35:05	FR000120271	56,490	EUR	150	XPAP	i3V-6uW1TimBewJ207KbPp	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:35:05	FR000120271	56,490	EUR	187	XPAP	HhF9E5WVWE1ZwArCia	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:35:05	FR000120271	56,490	EUR	437	XPAP	z5LkNDQ3R030270A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:35:05	FR000120271	56,490	EUR	155	XPAP	3jA3U6Eta_-adwCqJufw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:35:41	FR000120271	56,490	EUR	367	XPAP	1tqPQMmZpXKmDBDCC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:35:41	FR000120271	56,490	EUR	384	XPAP		

TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,440	EUR	288	XPAP	j4C4mXkyPaP6vGmzSQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,440	EUR	41	XPAP	n-ToS-BQJmUsuWHzwz	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,430	EUR	24	AOEU	244502728045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,430	EUR	75	AOEU	244502728045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,430	EUR	150	XPAP	IK_dad_83wBm7y9NCLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,470	EUR	162	XPAP	20nyVlSQkDSd5qOKTcP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,460	EUR	279	TOEX	2445028172045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:20	FR000120271	56,460	EUR	10	TOEX	2445028172045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:50	FR000120271	56,460	EUR	312	XPAP	2445028191045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:52	FR000120271	56,460	EUR	262	TOEX	244502822045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:12	FR000120271	56,460	EUR	150	XPAP	USis8_qT5Gw4LlWwCgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:12	FR000120271	56,460	EUR	135	XPAP	HaHwHf40wYrW08RS_nP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:21	FR000120271	56,470	EUR	64	XPAP	387HvH5Bm7y9NCLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:48:54	FR000120271	56,480	EUR	264	XPAP	1IDu8AKSSi8pKiuKM5SQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:07	FR000120271	56,500	EUR	312	CEUX	2445033130405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:08	FR000120271	56,500	EUR	312	CEUX	2445033130405	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:11	FR000120271	56,500	EUR	679	XPAP	n_B58q9t0r3wVj0TtUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:20	FR000120271	56,510	EUR	37	XPAP	3rQXqqnSK2RjYnqzLw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:20	FR000120271	56,510	EUR	516	XPAP	usHhTkrRwZM04eLjZw	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:37	FR000120271	56,500	EUR	281	XPAP	xpS04qz2D-c8b7BeJ_-wP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:58	FR000120271	56,520	EUR	101	AOEU	2445034510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:50:58	FR000120271	56,520	EUR	567	CEUX	2445034510045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:07	FR000120271	56,520	EUR	141	XPAP	PTjAE32WjWVAg_3hLAC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:12	FR000120271	56,520	EUR	539	AOEU	244503494045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:22	FR000120271	56,520	EUR	20	XPAP	30m-vp1QyPzV2WtUwHc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:26	FR000120271	56,520	EUR	244	XPAP	2YV05t32Y32323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:26	FR000120271	56,520	EUR	244	XPAP	zbyGamR-84k3QYcZ2k	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:32	FR000120271	56,510	EUR	189	XPAP	1tQyPp53wE8hEhSNeq	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:32	FR000120271	56,510	EUR	236	XPAP	3h7L0B0zWnJKtSg-4Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:50	FR000120271	56,500	EUR	73	XPAP	hUfV7m3Wj0TtUA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:50	FR000120271	56,510	EUR	193	XPAP	3e5AZw6RCPQh3CkNHW	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:57	FR000120271	56,500	EUR	19	CEUX	2445035855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:59	FR000120271	56,500	EUR	309	CEUX	2445035855045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:51:59	FR000120271	56,490	EUR	266	XPAP	JHcRtJGW_ZlWp3p3CP	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:52:35	FR000120271	56,520	EUR	321	XPAP	Jl3yL_LOIGMLm0k2mXm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:52:54	FR000120271	56,520	EUR	62	XPAP	wHfP0e1wHrWu5Uuq1w	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:28	FR000120271	56,520	EUR	52	XPAP	3FzT323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:38	FR000120271	56,520	EUR	366	XPAP	12tEvisDQyUeZ2G8-PAJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:38	FR000120271	56,510	EUR	308	XPAP	5XdKHwZrR0m0k2mXm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:25	FR000120271	56,520	EUR	684	XPAP	2445036232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:38	FR000120271	56,490	EUR	371	XPAP	hdghh0T32323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:40	FR000120271	56,490	EUR	196	XPAP	swmdxR1Wp0zS3E1n0F	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:40	FR000120271	56,490	EUR	103	XPAP	4qz3e-3e2CkR_UprC98A	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:53:59	FR000120271	56,490	EUR	276	XPAP	Dp4g320Yc1n3kDgGgF	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:54:23	FR000120271	56,500	EUR	548	CEUX	2445047101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:54:23	FR000120271	56,500	EUR	588	TOEX	2445047101045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:54:23	FR000120271	56,500	EUR	288	XPAP	3HwHvZPQoabQ4D0yFA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:54:39	FR000120271	56,490	EUR	289	XPAP	CMAkS3u8v32323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:54:47	FR000120271	56,490	EUR	309	XPAP	3kEXVCO0k0wJvPL8g	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:55:19	FR000120271	56,500	EUR	346	XPAP	y0CAsOPQGTJvJpAqJC	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:55:51	FR000120271	56,490	EUR	475	XPAP	30GhHwDmWgDkRvRi7C	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:23	FR000120271	56,490	EUR	150	XPAP	3dA_uR5023232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:57	FR000120271	56,480	EUR	150	XPAP	3jXW1N754Qqz23vA7hA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:57	FR000120271	56,480	EUR	285	XPAP	5x2az4ZLyTKpE4ow3qA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:57	FR000120271	56,480	EUR	267	CEUX	2445050367045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:14	FR000120271	56,490	EUR	198	XPAP	3b737323232323232323	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:14	FR000120271	56,490	EUR	186	XPAP	1fYOY1T1GL_vA9JULQL	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:24	FR000120271	56,440	EUR	313	XPAP	50MLC1E3NaM0k2mXm	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:52	FR000120271	56,440	EUR	333	XPAP	7A0UMFIC4G97_-r3BLwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:56:23	FR000120271	56,490	EUR	424	CEUX	24450514045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:14	FR000120271	56,450	EUR	42	XPAP	4K0b-sprQpY24A96k-cQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:14	FR000120271	56,470	EUR	602	CEUX	2445056078045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:08	FR000120271	56,470	EUR	150	XPAP	n_Jlmo2QYv51TTFB0mN	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:08	FR000120271	56,470	EUR	897	XPAP	a1L3m2C4wK72YhQc	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:06	FR000120271	56,470	EUR	897	XPAP	2445056078045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:06	FR000120271	56,470	EUR	897	XPAP	0e1PM-E85uYkXjGz0x0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:52	FR000120271	56,490	EUR	389	XPAP	3e1PM-E85uYkXjGz0x0	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:52	FR000120271	56,490	EUR	41	CEUX	2445057880045	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/2023 15:58:59	FR000120271	56,490	EUR	191	XPAP	3aF593wR-AJc2z2Q0Eg	Regulation (EU) 596/2014 (Art. 5.2)
TOTAL ENERGIES SE	529000521EO/BOESM86	Natius	K11W48MPD4Y2ZNCU63	19/05/202							

TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:55:33	FR000120271	56,300	EUR	396	XPAP	YehX2-TWZDWoKH9Htw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:11	FR000120271	56,300	EUR	19	CEUX	2445126015045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:11	FR000120271	56,300	EUR	150	XPAP	2445126040045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:20	FR000120271	56,300	EUR	549	XPAP	R1miG3wAZ25f205vYVfQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:20	FR000120271	56,300	EUR	161	CEUX	2445126183045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:20	FR000120271	56,300	EUR	211	CEUX	2445126173045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:21	FR000120271	56,300	EUR	106	CEUX	2445125178045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:51	FR000120271	56,290	EUR	661	XPAP	V0ahyBoSkNum77_2XaMj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:51	FR000120271	56,300	EUR	653	XPAP	3khqH4H84-s_vyoJC095SAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:51	FR000120271	56,300	EUR	150	XPAP	M0k3T2Wu54W54Z4P6W	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:51	FR000120271	56,300	EUR	209	XPAP	IE2LJUG7ac8xZg5V4bDj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:56:51	FR000120271	56,300	EUR	278	XPAP	J-DggGNQCKj070LTIgA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:59:02	FR000120271	56,330	EUR	106	CEUX	2445127914045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:59:02	FR000120271	56,300	EUR	42	CEUX	2445127916045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:59:02	FR000120271	56,330	EUR	10	CEUX	2445127916045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:59:13	FR000120271	56,340	EUR	127	CEUX	2445127917045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:59:22	FR000120271	56,340	EUR	335	XPAP	vm1L86S30K5EzZuP5bmi	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:59:22	FR000120271	56,340	EUR	143	XPAP	q4fXUoXQdL1Uq1qPovf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 16:59:22	FR000120271	56,340	EUR	140	XPAP	n0evVj0MdMQp_vyRH9Rg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:00:03	FR000120271	56,380	EUR	312	CEUX	2445128545045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:00:30	FR000120271	56,380	EUR	66	TOEX	2445130353045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:00:30	FR000120271	56,380	EUR	856	XPAP	igtWu1YUUAwP1PFFszf	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:01:00	FR000120271	56,380	EUR	604	CEUX	2445130927045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:01:17	FR000120271	56,370	EUR	53	XPAP	0TNSGKRrH-T-IDF3GHPA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:01:17	FR000120271	56,370	EUR	150	XPAP	gh0yqNYTMxMxvZG9AQ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:01:17	FR000120271	56,370	EUR	106	XPAP	CKFutqRBSRUJYbEzAg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:01:17	FR000120271	56,370	EUR	429	XPAP	TXwZ2v131shjUeAF	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:02:23	FR000120271	56,390	EUR	912	XPAP	IXnZSUJQASAJGcGzG7S	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:02:43	FR000120271	56,400	EUR	100	CEUX	2445132661045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:03:21	FR000120271	56,410	EUR	175	XPAP	cdpdeBb8d9ev7f5SU9p	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:03:21	FR000120271	56,410	EUR	604	XPAP	6pm1CT1T5tVpRn8tBj8A	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:03:21	FR000120271	56,410	EUR	673	CEUX	2445133361045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:03:21	FR000120271	56,410	EUR	182	AOEU	2445133362045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:03:21	FR000120271	56,410	EUR	80	AOEU	2445133364045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:04:25	FR000120271	56,400	EUR	30	XPAP	RrPht0pZ0p6Z0K8hWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:04:25	FR000120271	56,400	EUR	150	XPAP	hys_2ACCQa-hn2Y5xGAj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:04:25	FR000120271	56,400	EUR	37	XPAP	V0hnmf0x0d85cs5Dmzv	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:04:25	FR000120271	56,400	EUR	315	XPAP	80Nwv_I08G2Q2EJC_T2Qj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	214	XPAP	819522523029vHt1g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	411	CEUX	2445135492045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	15	CEUX	2445135493045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	174	XPAP	88R-232042Hh0VYOQA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	178	XPAP	jaO3YDRH8y8x5XQJ	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	678	XPAP	0a9KSkUr75UD_FikL4aw	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	122	CEUX	2445135502045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:05:01	FR000120271	56,390	EUR	174	XPAP	34FV1P2hnmj0p2w	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:06:09	FR000120271	56,340	EUR	480	XPAP	32Q44H81SISj0BhRXA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:06:09	FR000120271	56,340	EUR	535	TOEX	244513715045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:06:09	FR000120271	56,340	EUR	51	TOEX	2445137176045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:06:21	FR000120271	56,330	EUR	64	CEUX	244513748045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:06:21	FR000120271	56,320	EUR	770	XPAP	3hNTYer1GU8ZuNdlJg	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:06:58	FR000120271	56,330	EUR	326	XPAP	XCbafqCQwKCCpuykD6g	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:07:36	FR000120271	56,330	EUR	30	XPAP	mqS8000R1782u8uW	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:07:36	FR000120271	56,330	EUR	199	XPAP	LjU7rLQpOpGyK7bAA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:07:42	FR000120271	56,330	EUR	551	XPAP	QVZv5B8Rj_Al8vA85wA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:07:42	FR000120271	56,330	EUR	179	AOEU	2445138867045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:08:09	FR000120271	56,330	EUR	214	XPAP	2445139085045	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:08:09	FR000120271	56,330	EUR	319	XPAP	_x_IBD4R6pud0emFCISA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:08:15	FR000120271	56,310	EUR	76	XPAP	0D54V5eSeae4q7b6JA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:08:15	FR000120271	56,310	EUR	24	XPAP	Xb0c8rR1Uk6VDCGe3Q	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:08:34	FR000120271	56,290	EUR	110	XPAP	qIMDZ6p696ZK8hWj	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:08:34	FR000120271	56,290	EUR	337	XPAP	g/DG_VUR0eZB074ezdB	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:08:55	FR000120271	56,300	EUR	291	XPAP	JL8cHt3Q58rnvdAwEwA	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48MPD4Y2NCUZE3	19/05/2023 17:09:21	FR000120271	56,300	EUR	304	XPAP	JR8xCKKpZuJ0m_M8bap	Regulation (EU) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900521EQ/BO4ESM8	Natpis	KK1W48								